
NEW YORK STATE
REGISTER

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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 28, 2026
- the 45-day period expires on June 13, 2026

**KATHY HOCHUL
GOVERNOR**

**WALTER T. MOSLEY
SECRETARY OF STATE**

NEW YORK STATE DEPARTMENT OF STATE

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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

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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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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.

Department of Economic Development

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

New York State Minority and Women-Owned Business Enterprise (MWBE) Program

I.D. No. EDV-17-26-00001-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 140, 141, 142, 144 and 145 of Title 5 NYCRR.

Statutory authority: L. 2025, ch. 18

Subject: New York State Minority and Women-Owned Business Enterprise (MWBE) Program.

Purpose: Amendments to the implementation of the MWBE Program.

Substance of proposed rule (Full text is posted at the following State website: www.esd.ny.gov): The proposed amendments to Title 5 of the New York Codes, Rules and Regulations (“5 NYCRR”) are intended to better align with the purpose of Article 15-A of the New York Executive Law by updating certification standards, strengthening utilization and compliance requirements, and enhancing enforcement mechanisms to safeguard the integrity of the New York State Minority and Women-owned Business Enterprise Program (the “Program”). Collectively, these amendments clarify regulatory expectations for New York State certified minority and/or women-owned business enterprises (“MWBEs”), contractors on State contracts, and State agencies while promoting meaningful MWBE participation across State contracting.

Part 140 – General Provisions. The Division of Minority and Women’s

Business Development (the “Division”) adds new definitions and revises existing definitions to clarify key operational terms and align regulatory language with current program administration and practice. These new definitions include, but are not limited to, the following terms:

“Broker”; “Distributor”, “Fraudulent or Misleading Activity”, “Industry Specific Competency”, “Manufacturer”, “Passive Investment”, “Supplier”, and “Working Knowledge and Ability.”

Parts 141 and 142 – Utilization and Compliance. Generally, the amendments add minor State agency compliance reporting requirements and good faith efforts documentation. The amendments also strengthen State agency and contractor accountability by implementing new mandatory trainings for State agency MWBE liaisons. In addition, the amendments encourage the use of the MWBE discretionary purchasing authority by outlining how discretionary purchases interact with MWBE goal setting. The amendments further establish clear procedures for the modification of approved utilization plans and create a new section governing how MWBE utilization credit is calculated, including applicable percentage credits based on the type of work performed. Finally, the amendments authorize penalties for prime contractors who have claimed utilization credit for work performed by MWBEs that did not constitute a commercially useful function and for MWBEs who have failed to perform a commercially useful function.

Part 144 – Certification. The amendments significantly refine certification standards by strengthening requirements related to ownership and control of the business enterprise, including risks and profits, capital contributions, industry-specific competency, authority over operational and business decisions, and time devoted to the enterprise. New provisions codify the Division’s authority for assigning industry and commodity codes, and establish criteria certified firms must satisfy to be assigned such codes. The amendments also establish a new Professional Declaration of Eligibility Application process for licensed professionals. Further, the Division is now expressly authorized to revoke certification where an MWBE can no longer perform a commercially useful function and/or for fraudulent or misleading activity regardless of a formal judgement of conviction.

Text of proposed rule and any required statements and analyses may be obtained from: Ericka Fang, Empire State Development, 655 Third Avenue, New York, NY 10017, (212) 803-3524, email: Ericka.Fang@esd.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

STATUTORY AUTHORITY:

Chapter 18 of the Laws of 2025 updated Article 15-A of the New York Executive Law and reauthorized the Director of the Division of Minority and Women’s Business Development (the “Division”) to adopt rules and regulations governing the New York State Minority and Women-Owned Business Enterprise Program (the “Program”).

LEGISLATIVE OBJECTIVES:

The proposed rulemaking accords with the public policy objectives the Legislature sought to advance because they directly address the legislative findings and declarations that New York State needs, as a matter of public policy, to promote equal opportunity in employment for all persons, without discrimination on account of race, creed, color, national origin, sex, age, disability or marital status, to promote equality of economic opportunity for minority group members and women, and business enterprises owned by them, and to eradicate through effective programs the barriers that have unreasonably impaired access by minority and women-owned business enterprises to State contracting opportunities.

NEEDS AND BENEFITS:

The Legislature has determined that there is a policy need to promote equal opportunity in employment for all persons, without discrimination on account of race, creed, color, national origin, sex, age, disability or

marital status, to promote equality of economic opportunity for minority group members and women, and business enterprises owned by them, and to eradicate through effective programs the barriers that have unreasonably impaired access by minority and women-owned business enterprises (“MWBEs”) to State contracting opportunities. In order to meet this need, the proposed rule expands certain certification criteria, enabling more business enterprises to qualify for certification, and generally streamlines the certification application process. The proposed rule also furthers the program’s goals by encouraging State agencies to consider discretionary purchases, when feasible, in the procurement process; incentivizing prime contractors to engage MWBEs identified on Utilization Plans, through good faith efforts, by holding such contractors accountable for failure to do so; and in an attempt to reduce potential fraud in the program, clarifying the standards by which MWBE participation on State contracts will count towards utilization credit, including but not limited to the requirement that MWBEs must perform a commercially useful function.

COSTS:

A. Costs to private regulated parties: The proposed rule adds a potential monetary penalty for prime contractors who are found to have claimed utilization credit for work performed by MWBEs that did not constitute a commercially useful function, and/or for MWBEs that fail to provide a commercially useful function.

B. Costs to the agency, the State, and local governments: The Department of Economic Development does not anticipate any significant costs with respect to implementation of the proposed rule.

C. Not applicable.

LOCAL GOVERNMENT MANDATES:

None. There are no mandates on local governments with respect to the Program. This proposed rule does not impose any costs to local governments for administration of the Program.

PAPERWORK:

The proposed rule requires State agencies to notify, in writing, the MWBEs identified on an approved Utilization Plan if a modification needs to be made after the plan has been approved. State agencies must submit the proposed modification to the Division for its review. Where the Division receives evidence that a prime contractor has claimed utilization credit for work performed by an MWBE that did not constitute a commercially useful function, the Division requires the implicated State agency, prime contractor and MWBE to provide additional documentation demonstrating that the work performed by the MWBE was a commercially useful function. There are no further significant additional reporting requirements, including forms and other paperwork.

DUPLICATION:

The proposed rule does not duplicate any State or Federal statutes or regulations.

ALTERNATIVES:

The Division has been preparing to revise the regulations for several years and, thus, the proposed rule was drafted very intentionally. As such, there were no significant alternatives to the proposed rule that were considered.

FEDERAL STANDARDS:

There are no Federal standards in regard to this Program. Therefore, the proposed rule does not exceed any Federal standard.

COMPLIANCE SCHEDULE:

The period of time the State needs to assure compliance is negligible, and the Department of Economic Development expects to be compliant upon publication of the Notice of Adoption in the State Register.

Regulatory Flexibility Analysis

Participation in the New York State Minority and Women-Owned Business Enterprise Program (the “Program”) is entirely at the discretion of qualifying business entities. Neither statute nor the rule impose any obligation on any local government or business entity to participate in the Program. The rule does not impose any adverse economic impact or additional compliance requirements specifically for small businesses or local governments. The proposed rule imposes new penalties on certain contractors but does not include a cure period. A cure period would not be appropriate here as the penalties are based on past violations. Therefore, an appeals process, which has been included in the proposed rule, is more appropriate.

Because it is evident from the nature of the rule that it will have either no impact or a positive impact on small businesses and local government, no further affirmative steps were needed to ascertain that fact and none were taken. Accordingly, a Regulatory Flexibility Analysis for Small Businesses and Local Governments is not required and one has not been prepared.

Rural Area Flexibility Analysis

The New York State Minority and Women-Owned Business Enterprise Program (the “Program”) aims to promote the participation of minority and women-owned business enterprises (“MWBEs”) in public contracting

and procurement. The Program provides certification for MWBEs, which verifies their eligibility and status as minority- and/or women-owned businesses, as defined by Article 15-A of the New York State Executive Law. The proposed rule does not impose any special reporting, record keeping or other compliance requirements on private entities in rural areas. Therefore, the proposed rule will not have a substantial adverse economic impact on rural areas nor on the reporting, record keeping or other compliance requirements on public or private entities in such rural areas. Accordingly, a Rural Area Flexibility Analysis is not required, and one has not been prepared.

Job Impact Statement

The proposed rule relates to the New York State Minority and Women-Owned Business Enterprise Program (the “Program”). The Program aims to promote the participation of minority and women-owned business enterprises (“MWBEs”) in public contracting and procurement. The Program provides certification for MWBEs, which verifies their eligibility and status as a certified business enterprise, pursuant to Article 15-A of the New York State Executive Law.

The Program, given its design and purpose, will have a substantial positive impact on job creation by maximizing contract participation of MWBEs on State projects, who, as small businesses, conduct significant economic activities in the State, hire and pay employees, especially in the skilled trades such as electrical, plumbing, heating, and air-conditioning, and building construction, among many others. Accordingly, a Job Impact Statement is not required, and one has not been prepared.

Education Department

NOTICE OF EMERGENCY ADOPTION AND REVISED RULE MAKING NO HEARING(S) SCHEDULED

Transferring of Prescriptions by Pharmacists

I.D. No. EDU-42-25-00013-ERP

Filing No. 306

Filing Date: 2026-04-14

Effective Date: 2026-04-14

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

Action Taken: Amendment of section 63.6 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 6504, 6507, 6801 and 6810

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

Specific reasons underlying the finding of necessity: The proposed amendment will establish requirements that pharmacists and pharmacies must comply with to transfer a patient’s entire prescription, including all authorized refills, which would align New York with national standards. This proposed change would streamline the transfer process and improve patient access to medications. Currently, prescriptions are typically filled by the pharmacy to which they are initially transmitted by the prescribing practitioner. However, there are circumstances that may require a prescription to be filled by another pharmacy. These include situations when the original pharmacy is out of stock of a medication, the patient relocates, seeks a more convenient location, or finds more favorable pricing elsewhere.

Presently, under New York’s regulations, pharmacists may only transfer prescriptions at the express request and authorization of the patient or their designated representative. Moreover, these regulations limit each transfer to a single refill. Accordingly, if the patient wishes to continue filling their prescription at the new pharmacy, the pharmacist must either request another transfer from the originating pharmacy for each subsequent refill or contact the prescriber for a new prescription. These additional steps often result in prescription delays for patients and increased administrative burdens for both pharmacists and prescribers. Moreover, New York’s regulations limiting transfers to “one refill at a time” are more restrictive than the regulations in most other States, where pharmacists are generally permitted to transfer the entire prescription, including all remaining refills, in a single transaction.

Addressing this “one refill at a time” issue has become more urgent following the recent closure of all Rite Aid locations across New York. Pharmacies have experienced a significant increase in prescription transfer requests, while prescribers may also be experiencing a corresponding surge in calls from both pharmacies and patients seeking new prescriptions.

The proposed amendment was presented to the Professional Practice Committee for recommendation to the Full Board for adoption as an emergency rule at the October 2025 meeting of the Board of Regents, effective October 7, 2025. Since the Board of Regents meets at fixed intervals, the earliest the proposed amendment could be adopted by regular (non-emergency) action after the expiration of the 60-day public comment period provided for in the State Administrative Procedure Act (SAPA) sections 201(1) and (5) would be the February 2026 Regents meeting. Furthermore, pursuant to SAPA 203(1), the earliest effective date of the proposed rule, if adopted at the February 2026 meeting, would be February 25, 2026, the date the Notice of Adoption would be published in the State Register.

Since the emergency rule was set to expire on January 4, 2026, a second emergency action was necessary at the December 2025 meeting, effective January 5, 2025. Since the second emergency rule was set to expire on March 5, 2026, a third emergency action was necessary at the February 2026 meeting, effective March 6, 2025.

The Department now proposes to revise the proposed rule at the April Board of Regents meeting. However, the emergency rule is set to expire on May 4, 2026. Therefore, a fourth emergency is necessary at the April 2026 meeting, effective May 5, 2026, for the public health and preservation of the general welfare, to immediately require that pharmacists and pharmacies transfer a patient’s entire prescription, including authorized refills, and to ensure that the emergency action taken at the February Regents meeting remains continuously in effect.

It is anticipated that the proposed rule will be presented to the Board of Regents for adoption as a permanent rule at the July 2026 meeting, which is the first scheduled meeting after expiration of the 45-day public comment period prescribed in SAPA for State agency revised rule making. However, since the emergency action will expire before the July Regents meeting, it is anticipated that an additional emergency action will be presented for adoption at the May 2026 Regents meeting.

Subject: Transferring of Prescriptions by Pharmacists.

Purpose: Require pharmacists and pharmacies to transfer a patient’s entire prescription, including all authorized refills, upon request.

Text of emergency/revised rule: 1. Subdivision (a) of section 63.6 of the Regulations of the Commissioner of Education are amended to read as follows:

(a) General Provisions.

- (1) . . .
- (2) . . .
- (3) . . .
- (4) . . .
- (5) . . .
- (6) . . .
- (7) . . .

(8) [Refill] *Prescription* transfers. [Except for a prescription for a controlled substance under Article 33 of the Public Health Law, pharmacists] *Pharmacists* at registered pharmacies may, at the express request and approval of a patient or a person authorized to act on behalf of the patient, transfer prescription information to, or accept a *prescription* transfer from, another registered pharmacy or a pharmacy authorized to do business in another jurisdiction, [for the exclusive purpose of providing one authorized refill per transfer,] subject to the requirements of this paragraph *and, for controlled substances, subject to the requirements of Article 33 of the Public Health Law and Part 80 of Title 10 of the New York Codes of Rules and Regulations.*

(i) A pharmacist at a registered pharmacy may transfer original prescription information required by section 29.7(a)(1) of this Title, to another pharmacy [for the purpose of providing one authorized refill per transfer,] provided that the original prescription information is transferred directly from one pharmacist to another pharmacist. Such transfer of prescription information may be accomplished by oral or written communication or by electronic transmission. The pharmacist at a registered pharmacy who transfers original prescription information shall *invalidate the prescription on file as of the date the prescription is transferred and maintain a record through either written communication or electronically* of the following information:

- (a) the fact that an authorized [refill of the] prescription has been transferred;
- (b) the name, address and telephone number of the pharmacy to which [it] the prescription was transferred;
- (c) the name of the pharmacist receiving the prescription information;
- (d) the name of the pharmacist transferring the *prescription* information; and

(e) the date of the transfer.

(ii) A pharmacist at a registered pharmacy may accept the original prescription [for the purpose of providing one authorized refill per transfer], provided that the original prescription information is transferred from one pharmacist to another pharmacist. The pharmacist at a registered pharmacy who accepts the original prescription information shall:

- (a) obtain all information required by section 29.7(a)(1) of this Title;
- (b) [produce a hard copy] *maintain a record* of such information *either through written communication or electronically* and ensure that the term “[refill] transfer” appears on the *written communication or in the electronic record* [face of the hard copy]; and
- (c) record the dates of original and most recent filling or transfer of the original prescription, *the original number of refills authorized, the number of valid refills remaining, the transferring pharmacy’s name and address, the original prescription number from which the prescription was transferred, the name of the pharmacist transferring the prescription, and the name of the pharmacist receiving the prescription* transfer.

(iii) Systems providing for the electronic transfer of prescriptions shall not infringe on a patient’s freedom of choice as to the provider of pharmaceutical care.

(iv) The *record* [hard copy] of the transferred prescription shall be maintained for a period of five years from the date of filling.

(v) A pharmacy utilizing automated data processing systems to transfer a prescription [refill] or to accept a prescription [refill] *transfer* shall satisfy the requirements of this subdivision and shall also meet the requirements of paragraph (9) of this subdivision if the pharmacy accesses a common electronic file or database used to maintain required personally identifiable dispensing information.

This notice is intended to serve as both a notice of emergency adoption and a notice of revised rule making. The notice of proposed rule making was published in the *State Register* on October 22, 2025, I.D. No. EDU-42-25-00013-EP. The emergency rule will expire June 12, 2026.

Revised rule making(s) were previously published in the State Register on January 21, 2026.

Emergency rule compared with proposed rule: Substantial revisions were made in section 63.6(a)(8).

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

Data, views or arguments may be submitted to: David H. Hamilton, Deputy Commissioner, NYS Education Department, Office of Professions, 89 Washington Avenue, 2nd Floor EB, Albany, NY 12234, (518) 474-1431, email: REGCOMMENTS@nysed.gov

Public comment will be received until: 45 days after publication of this notice.

Revised Regulatory Impact Statement

Since the publication of a Notice of Emergency Adoption and Proposed Rulemaking in the State Register on October 22, 2025, the proposed rule has been revised as follows:

Section 63.6(a)(8) of the Commissioner’s Regulation has been revised to explicitly state that the transfer of controlled substance prescription refills and unfilled original controlled substance prescriptions between pharmacies are permitted, which the New York State Department of Health (DOH) has indicated is consistent with its longstanding practice.

The above revisions do not require any changes to the previously published Regulatory Impact Statement.

Revised Regulatory Flexibility Analysis

Since the publication of a Notice of Emergency Adoption and Proposed Rulemaking in the State Register on October 22, 2025 the proposed rule has been revised as set forth in the Statement Concerning the Regulatory Impact Statement.

The aforementioned revisions do not require any changes to the previously published Statement in Lieu of Regulatory Flexibility Analysis for Small Businesses and Local Governments.

Revised Rural Area Flexibility Analysis

Since the publication of a Notice of Emergency Adoption and Proposed Rulemaking in the State Register on October 22, 2025 the proposed rule has been revised as set forth in the Statement Concerning the Regulatory Impact Statement.

The aforementioned revisions do not require any changes to the previously published Rural Area Flexibility Analysis.

Revised Job Impact Statement

Since the publication of a Notice of Emergency Adoption and Proposed Rulemaking in the State Register on October 22, 2025, the proposed rule has been revised as set forth in the Statement Concerning the Regulatory Impact Statement.

The aforementioned revisions do not require any changes to the previously published Statement in Lieu of Job Impact Statement.

Assessment of Public Comment

Following the publication of a Notice of Proposed Rulemaking in the State Register on October 22, 2025, the State Education Department received the following comments on the proposed regulation:

1. COMMENT: A New York State registered pharmacist stated that the proposed amendment to section 63.6 of the Commissioner's regulations is problematic because it would require the originating pharmacy to transfer the entire prescription and invalidate the prescription record upon its transfer to the receiving pharmacy. The pharmacist further stated that eliminating a pharmacy's ability to transfer a single refill of a prescription medication would adversely impact patients who are temporarily traveling by interrupting their continuity of care when they return home. The pharmacist also asserted that the proposed change may increase the risk of noncompliance, particularly among pharmacies that utilize shared databases and facsimile transmissions to effectuate prescription transfers, rather than adhering to the regulatory requirement that such transfers occur through direct communication between two licensed pharmacists.

DEPARTMENT RESPONSE: Amending the current regulations to allow for the transfer of an entire prescription, including all authorized refills, aligns New York State with current national standards, which will streamline the transfer process for patients and significantly reduce the administrative burden currently imposed on pharmacists, pharmacies, and prescribers when a patient requests to have their prescriptions transferred from one pharmacy to another. Under section 63.6(a)(8)(i) of the Commissioner's regulations, a pharmacist at a registered pharmacy may transfer prescription information directly to another pharmacist. Such transfers may be made orally, in writing, or electronically. Moreover, section 63.6(a)(8)(v) of the Commissioner's regulations provides that pharmacies using automated data processing systems to transfer prescriptions satisfy the regulatory requirements governing the prescription transfer process.

Since the proposed amendment will align New York State with the national standards, no changes to the proposed rule are required.

NOTICE OF ADOPTION

Degree Requirements for Registered Professional Nurses

I.D. No. EDU-52-25-00015-A

Filing No. 307

Filing Date: 2026-04-14

Effective Date: 2026-04-29

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

Action taken: Amendment of section 64.1 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 6504, 6506, 6507, 6905; L. 2017, ch. 502; L. 2018, ch. 380

Subject: Degree requirements for registered professional nurses.

Purpose: To implement chapters 502 of the Laws of 2017 and chapter 380 of the Laws of 2018.

Text or summary was published in the December 31, 2025 issue of the Register, I.D. No. EDU-52-25-00015-P.

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

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

Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2029, which is no later than the 3rd year after the year in which this rule is being adopted.

Assessment of Public Comment

Following the publication of a Notice of Proposed Rule Making in the State Register on December 31, 2025, the State Education Department received the following comments on the proposed regulation:

1. COMMENT: A New York State Healthcare Association's Vice President of Quality Advocacy, Research and Innovation and Post-Acute Care noted that SED promulgated these regulations because the Board of Regents determined that further clarification was needed regarding the degrees that meet the definition of "baccalaureate or higher nursing degree" and exemptions.

The vice president further stated that the Healthcare Association supports the proposed regulations, which reflect the intent of the original and chapter amendment legislation. She also appreciates that SED is providing

these clarifications now, which give nurses and human resource leaders several years to prepare for the requirement's 2030 effective date.

Additionally, the vice president asserts that the Healthcare Association supports "BSN in 10" because a better educated nursing workforce adds value for patients and hospitals. Research also shows that hospitals that increase their proportion of nurses with Baccalaureate of Science in nursing degrees over time have significantly reduced the odds of risk-adjusted mortality, seven-day readmissions, and 30-day and shorter lengths of stay.

DEPARTMENT RESPONSE: The Department appreciates the supportive comments as it works to protect the public by providing New Yorkers with greater access to quality healthcare services.

2. COMMENT: A New York State Nursing Leadership Organization stated that it appreciates that these regulations specify the eligible degree programs that qualify as "baccalaureate and higher" by not listing them, but also by allowing for future additions, with the "include but are not limited to" qualifier. The organization also asserted that reiterating the exceptions to the registered nurses who require a baccalaureate degree is helpful to anyone seeking such clarification and including the effective date assists in determining when one is required to complete their degree.

The organization states that having no exceptions for nurses in rural areas makes sense because, as opposed to the Chapter Amendments of 2018, there are now numerous online degree program options enabling nurses in rural areas to meet the 10-year requirement. Accordingly, rural area nurses should be expected to comply with the requirements to prevent the creation of a 2-tiered healthcare system. Finally, the research correlating RN education level and patient outcomes continues to proliferate and support the justification for this law.

DEPARTMENT RESPONSE: The Department appreciates the supportive comments as it works to protect the public by providing New Yorkers with greater access to quality healthcare services.

NOTICE OF ADOPTION

Registered Pharmacy Technicians' Practice Settings

I.D. No. EDU-52-25-00016-A

Filing No. 308

Filing Date: 2026-04-14

Effective Date: 2026-04-29

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

Action taken: Amendment of sections 29.7 and 63.14 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 212, 6504, 6507, 6509, 6510, 6511; L. 2025, ch. 543

Subject: Registered pharmacy technicians' practice settings.

Purpose: To implement chapter 543 of the Laws of 2025.

Text or summary was published in the December 31, 2025 issue of the Register, I.D. No. EDU-52-25-00016-EP.

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

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

Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2029, which is no later than the 3rd year after the year in which this rule is being adopted.

Assessment of Public Comment

The agency received no public comment.

NOTICE OF ADOPTION

Part-Time Study for Undergraduate Students

I.D. No. EDU-52-25-00017-A

Filing No. 309

Filing Date: 2026-04-14

Effective Date: 2026-04-29

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

Action taken: Amendment of sections 145-2.1, 145-2.3 and 145-2.9 of Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 207, 208, 305, 308 and 667-c

Subject: Part-Time Study for Undergraduate Students.

Purpose: Conform regulations to 2025-26 Enacted State Budget changes to the Part-Time Tuition Assistance Program and expand eligibility.

Text or summary was published in the December 31, 2025 issue of the Register, I.D. No. EDU-52-25-00017-P.

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

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

Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2029, 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.

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

Licensure Requirements for Certified Public Accountants in New York State

I.D. No. EDU-17-26-00006-P

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

Proposed Action: Amendment of sections 52.13, 70.2, 70.3, 70.4, 70.5 and 70.7 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 6504, 6506, 6507, 7404, 7406; L. 2025, ch. 530

Subject: Licensure requirements for certified public accountants in New York State.

Purpose: To implement chapter 530 of the Laws of 2025 and make other technical amendments.

Substance of proposed rule (Full text is posted at the following State website: <https://www.counsel.nysed.gov/rules/full-text-indices>): Chapter 530 of the Laws of 2025 (Chapter 530), effective November 21, 2026, amends the Education Law by modifying sections 7404 and 7406. Section 7404 establishes and defines the licensure requirements for the certified public accountant (CPA) profession in New York State and section 7406, among other things, sets forth the requirements of practice privileges for out-of-state CPAs.

Chapter 530 also specifies the education, experience, and examination requirements for two pathways to initial CPA licensure. The current pathway to CPA licensure is codified.¹ Additionally, Chapter 530 adds an alternative route to licensure by allowing candidates to earn a bachelor's degree or higher with at least 120 semester hours with two years of relative experience and passage of the CPA examination.

Moreover, Chapter 530 amends the requirements for out-of-state CPAs to obtain a practice privilege.² Specifically, the law removes the requirement that out-of-state CPAs be licensed by another state which the Board of Regents has determined to have substantially equivalent licensure requirements, or whose individual licensure qualifications are verified by the Department to be substantially equivalent to New York State's requirement. Currently, a CPA may obtain the privilege if the CPA is licensed and in good standing in another state, meets the New York State education and experience requirements, and has passed the CPA licensing examination.

Finally, Chapter 530 removes gender specific terminology.

Proposed Amendment

The proposed amendment implements Chapter 530 by amending section 52.13 to prescribe program registration requirements for the new alternative 120 semester hour pathway described above. The new 120 semester hour pathway mirrors the core coursework requirements of the 150-semester hour pathway. Specifically, the new pathway will require five courses in accounting (cost and/or managerial accounting, taxation, auditing, financial accounting and reporting, and accounting information systems), and five courses in business (information systems, economics, business law, finance, and data analytics). The new 120 semester hour pathway will also reduce the overall number of required accounting and business credits by six semester hours each (to twenty-seven accounting credits and thirty business credits).

Additionally, the proposed rule amends sections 70.2 (professional study of public accountancy), 70.3 (experience requirements), 70.4 (licensing examinations) to refer to and contemplate the new 120 semester hour pathway.

The proposed rule also amends section 70.7 (practice by certain out-of-state individuals and firms) to conform with Chapter 530. Additionally, consistent with Chapter 530, gender specific pronouns are removed and replaced with the phrase "such certified public accountant."

The proposed amendment also makes additional technical and policy-based amendments. First, sections 70.2 and 70.3 are amended to remove baccalaureate or higher degree programs in accountancy that are accredited by an acceptable accrediting agency from meeting the educational requirements for licensure.³ These provisions refer to accreditation by the Association to Advance Collegiate Schools of Business (AACSB). AACSB does not approve programs based on a specific set of course work. Thus, the Department cannot rely on this accrediting body to ensure that applicants are meeting the specific education requirements prescribed in the Commissioner's regulations. Therefore, the Department will no longer accept this programmatic accreditation body after the transition to the new 150 credit pathway outlined in section 52.13(c) of the Commissioner's regulations.

Second, in September 2022, the Department adopted amendments to section 70.3 of the Commissioner's regulations removing the provision which allows public accountants (PAs) to certify acceptable experience for CPAs⁴, however, another provision in this section which allows PAs to supervise experience was not similarly removed. Therefore, this amendment makes this change consistent with the September 2022 amendments.

Finally, the proposed rule amends the continuing education requirements for licensure by endorsement⁵ in section 70.5 by removing the requirement that the applicant meet the continuing education requirements of the state where the applicant's principal place of business is located in the year prior to submission of their application, to instead require a satisfactory amount of continuing education acceptable to the Department, as recommended by the State Board for Public Accountancy.

¹ Currently, initial CPA licensure candidates must complete 150 hours of higher education, one year of experience, and pass the CPA examination to obtain a CPA license.

² A practice privilege allows CPAs that are licensed and in good standing in another state, and whose principal place of business is not in this State, to practice in New York State without obtaining a license if they meet certain criteria prescribed in section 70.7 of the Commissioner's regulations.

³ CPA programs will either need to be registered by the Department or determined to be substantially equivalent to such registered programs.

⁴ New York State no longer issues PAs licenses. No new PA licenses have been issued since the early 1960s and there are currently only seven public accountants licensed in New York State.

⁵ CPA licensure by endorsement allows CPAs licensed and in good standing in another state or country to become licensed in New York State if they have met certain criteria prescribed in section 70.5 of the Commissioner's regulations.

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

Data, views or arguments may be submitted to: David H. Hamilton, Deputy Commissioner, NYS Education Department, Office of Professions, 89 Washington Avenue, 2nd Floor EB, Albany, NY 12234, (518) 474-1431, e-mail: REGCOMMENTS@nysed.gov

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

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

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

Section 6506 of the Education Law grants the Board of Regents the authority to supervise the admission to and the practice of the profession, including, but not limited to, the profession of public accountancy.

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

Section 7404 of the Education Law establishes the requirements for licensure as a certified public accountant, including, but not limited to, the licensing examination requirements.

Section 7406 of the Education Law establishes the requirements for

limited permits and the practice privilege in the profession of public accountancy.

2. LEGISLATIVE OBJECTIVES:

The proposed amendment carries out the legislative intent of the aforementioned statutes, as well as Chapter 530 of the Laws of 2025 (Chapter 530), which, effective November 21, 2026, amends the Education Law by modifying sections 7404 and 7406. Section 7404 establishes and defines the licensure requirements for the certified public accountant (CPA) profession in New York State and section 7406, among other things, sets forth the requirements of practice privileges for out-of-state CPAs.

Chapter 530 specifies the education, experience, and examination requirements for two pathways to initial CPA licensure. The current pathway to CPA licensure is codified. Chapter 530 also adds an alternative route to licensure by allowing candidates to earn a bachelor's degree or higher with at least 120 semester hours plus two years of relative experience and passage of the CPA examination.

Moreover, Chapter 530 amends the requirements for out-of-state CPAs to obtain a practice privilege. Specifically, the law removes the requirement that out-of-state CPAs be licensed by another state which the Board of Regents has determined to have substantially equivalent licensure requirements, or whose individual licensure qualifications are verified by the Department to be substantially equivalent to New York's, replacing it with experiential and examination qualifications. Currently, an out-of-state CPA may only obtain the privilege if they are licensed and in good standing in another state, meet the New York education and experience requirements, and have passed the CPA licensing examination. Finally, Chapter 530 removes gender specific terminology.

3. NEEDS AND BENEFITS:

The purpose of the proposed amendment is to implement Chapter 530 by amending section 52.13 to prescribe program registration requirements for the new alternative 120-semester hour pathway described above. The new 120 semester hour pathway mirrors the core coursework requirements of the 150-semester hour pathway. Specifically, the new pathway will require five courses in accounting (cost and/or managerial accounting, taxation, auditing, financial accounting and reporting, and accounting information systems), and five courses in business (information systems, economics, business law, finance, and data analytics). The new 120-semester hour pathway will also reduce the overall number of required accounting and business credits by six semester hours each (to 27 accounting credits and 30 business credits).

Additionally, the proposed rule amends sections 70.2 (professional study of public accountancy), 70.3 (experience requirements), and 70.4 (licensing examinations) to refer to and contemplate the new 120 semester hour pathway.

The proposed rule also amends section 70.7 (practice by certain out-of-state individuals and firms) to conform with Chapter 530.

The proposed amendment makes additional technical and policy-based amendments. First, section 70.2 and 70.3 are amended to remove baccalaureate or higher degree programs in accountancy that are accredited by an acceptable accrediting agency from meeting the educational requirements for licensure. These provisions refer to accreditation by the Association to Advance Collegiate Schools of Business (AACSB). AACSB does not approve programs based on a specific set of course work. Thus, the Department cannot rely on this accrediting body to ensure that applicants are meeting the specific education requirements prescribed in the Commissioner's regulations. Therefore, the Department will no longer accept this programmatic accreditation body after the transition to the new 150-credit pathway outlined in section 52.13(c) of the Commissioner's regulations.

Second, in September 2022, the Department adopted amendments to section 70.3 of the Commissioner's regulations removing the provision which allows public accountants (PAs) to certify acceptable experience for CPAs; however, another provision in this section, which allows PAs to supervise experience, was not similarly removed. Therefore, this amendment makes this change consistent with the September 2022 amendments.

Finally, the proposed rule amends the continuing education requirements for licensure by endorsement in section 70.5 by removing the requirement that the applicant meet the continuing education requirements of the state where the applicant's principal place of business is located in the year prior to submission of their application, to instead require a satisfactory amount of continuing education acceptable to the Department, as recommended by the State Board for Public Accountancy.

4. COSTS:

It imposes no costs on the State or any local governments or the regulatory agency.

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

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

(c) Costs to private regulated parties. There are no additional costs to regulated parties.

(d) Costs to the regulatory agency. There are no additional costs to the State Education Department.

5. LOCAL GOVERNMENT MANDATES:

The proposed amendment does not impose any program, service, duty, or responsibility upon local governments.

6. PAPERWORK:

The proposed rule imposes no reporting requirement or other paperwork requirements.

7. DUPLICATION:

The proposed amendment does not duplicate any other existing State or federal requirements. Therefore, the amendment does not duplicate other existing State or federal requirements.

8. ALTERNATIVES:

The proposed amendment aligns New York State CPA standards to national CPA standards regarding, among other things, licensure requirements, practice privilege requirements for out-of-state CPAs, and the education, experience, and examination requirements for two pathways to initial CPA licensure. The new standards modernize CPA practice and reflect new realities in practice.

9. FEDERAL STANDARDS:

No federal standards apply to the subject matter of this rule making. The federal government does not regulate the education, experience, examination, and practice privileges for the CPA profession.

10. COMPLIANCE SCHEDULE:

If adopted at the September 2026 Regents meeting, the proposed amendment will become effective November 21, 2026. It is anticipated that the regulated parties will be able to comply with the proposed amendments by the effective date.

Regulatory Flexibility Analysis

The purpose of the proposed amendment is to implement Chapter 530 of the Laws of 2025 (Chapter 530), which, effective November 21, 2026, amends the Education Law by modifying sections 7404 and 7406. Section 7404 establishes and defines the licensure requirements for the certified public accountant (CPA) profession in New York State and section 7406, among other things, sets forth the requirements of practice privileges for out-of-state CPAs.

Chapter 530 specifies the education, experience, and examination requirements for two pathways to initial CPA licensure. The current pathway to CPA licensure is codified. Chapter 530 also adds an alternative route to licensure by allowing candidates to earn a bachelor's degree or higher with at least 120 semester hours plus two years of relative experience and passage of the CPA examination.

Moreover, Chapter 530 amends the requirements for out-of-state CPAs to obtain a practice privilege. Specifically, the law removes the requirement that out-of-state CPAs be licensed by another state which the Board of Regents has determined to have substantially equivalent licensure requirements, or whose individual licensure qualifications are verified by the Department to be substantially equivalent to New York's, by replacing them with experiential and examination qualifications. Currently, an out-of-state CPA may only obtain the privilege if they are licensed and in good standing in another state, meet the New York education and experience requirements, and have passed the CPA licensing examination. Finally, Chapter 530 removes gender specific terminology.

The proposed amendment conforms the Regulations of the Commissioner of Education to Chapter 530 by amending section 52.13 to prescribe program registration requirements for the new alternative 120-semester hour pathway described above. The new 120-semester hour pathway mirrors the core coursework requirements of the 150-semester hour pathway. Specifically, the new pathway will require five courses in accounting (cost and/or managerial accounting, taxation, auditing, financial accounting and reporting, and accounting information systems), and five courses in business (information systems, economics, business law, finance, and data analytics). The new 120-semester hour pathway will also reduce the overall number of required accounting and business credits by six semester hours each (to 27 accounting credits and 30 business credits).

Additionally, the proposed rule amends sections 70.2 (professional study of public accountancy), 70.3 (experience requirements), and 70.4 (licensing examinations) to refer to and contemplate the new 120-semester hour pathway.

The proposed rule also amends section 70.7 (practice by certain out-of-state individuals and firms) to conform with Chapter 530. Finally, Chapter 530 removes gender specific terminology.

The proposed amendment also makes additional technical and policy-based amendments. First, section 70.2 and 70.3 are amended to remove baccalaureate or higher degree programs in accountancy that are accredited by an acceptable accrediting agency from meeting the educational requirements for licensure. These provisions refer to accreditation by the Association to Advance Collegiate Schools of Business (AACSB). AACSB does not approve programs based on a specific set of course work.

Thus, the Department cannot rely on this accrediting body to ensure that applicants are meeting the specific education requirements prescribed in the Commissioner's regulations. Therefore, the Department will no longer accept this programmatic accreditation body after the transition to the new 150-credit pathway outlined in section 52.13(c) of the Commissioner's regulations.

In September 2022, the Department adopted amendments to section 70.3 of the Commissioner's regulations removing the provision which allows public accountants (PAs) to certify acceptable experience for CPAs; however, another provision in this section, which allows PAs to supervise experience, was not similarly removed. Therefore, this amendment makes this change consistent with the September 2022 amendments.

The proposed rule amends the continuing education requirements for licensure by endorsement in section 70.5 by removing the requirement that the applicant meet the continuing education requirements of the state where the applicant's principal place of business is located in the year prior to submission of their application, to instead require a satisfactory amount of continuing education acceptable to the Department, as recommended by the State Board for Public Accountancy.

The proposed amendment will not impose any reporting, recordkeeping, or other compliance requirements or costs, or have an adverse impact on small businesses or local governments. Because it is evident from the nature of the proposed amendment that it will not affect small businesses or local governments, no affirmative steps were needed to ascertain that fact, and none were taken. Accordingly, a regulatory flexibility analysis for small businesses and local governments is not required, and one has not been prepared.

Rural Area Flexibility Analysis

The purpose of the proposed amendment is to implement Chapter 530 of the Laws of 2025 (Chapter 530), which, effective November 21, 2026, amends the Education Law by modifying sections 7404 and 7406. Section 7404 establishes and defines the licensure requirements for the certified public accountant (CPA) profession in New York State and section 7406, among other things, sets forth the requirements of practice privileges for out-of-state CPAs.

Chapter 530 specifies the education, experience, and examination requirements for two pathways to initial CPA licensure. The current pathway to CPA licensure is codified. Chapter 530 also adds an alternative route to licensure by allowing candidates to earn a bachelor's degree or higher with at least 120 semester hours plus two years of relative experience and passage of the CPA examination.

Moreover, Chapter 530 amends the requirements for out-of-state CPAs to obtain a practice privilege. Specifically, the law removes the requirement that out-of-state CPAs be licensed by another state which the Board of Regents has determined to have substantially equivalent licensure requirements, or whose individual licensure qualifications are verified by the Department to be substantially equivalent to New York's, replacing them with experiential and examination qualifications. Currently, an out-of-state CPA may only obtain the privilege if they are licensed and in good standing in another state, meet the New York education and experience requirements, and have passed the CPA licensing examination. Finally, Chapter 530 removes gender specific terminology.

The proposed amendment conforms the Regulations of the Commissioner of Education to Chapter 530 by amending section 52.13 to prescribe program registration requirements for the new alternative 120-semester hour pathway described above. The new 120-semester hour pathway mirrors the core coursework requirements of the 150-semester hour pathway. Specifically, the new pathway will require five courses in accounting (cost and/or managerial accounting, taxation, auditing, financial accounting and reporting, and accounting information systems), and five courses in business (information systems, economics, business law, finance, and data analytics). The new 120-semester hour pathway will also reduce the overall number of required accounting and business credits by six semester hours each (to 27 accounting credits and 30 business credits).

Additionally, the proposed rule amends sections 70.2 (professional study of public accountancy), 70.3 (experience requirements), and 70.4 (licensing examinations) to refer to and contemplate the new 120-semester hour pathway.

The proposed rule also amends section 70.7 (practice by certain out-of-state individuals and firms) to conform with Chapter 530.

The proposed amendment makes additional technical and policy-based amendments. First, section 70.2 and 70.3 are amended to remove baccalaureate or higher degree programs in accountancy that are accredited by an acceptable accrediting agency from meeting the educational requirements for licensure. These provisions refer to accreditation by the Association to Advance Collegiate Schools of Business (AACSB). AACSB does not approve programs based on a specific set of course work. Thus, the Department cannot rely on this accrediting body to ensure that applicants are meeting the specific education requirements prescribed in the

Commissioner's regulations. Therefore, the Department will no longer accept this programmatic accreditation body after the transition to the new 150-credit pathway outlined in section 52.13(c) of the Commissioner's regulations.

In September 2022, the Department adopted amendments to section 70.3 of the Commissioner's regulations removing the provision which allows public accountants (PAs) to certify acceptable experience for CPAs; however, another provision in this section, which allows PAs to supervise experience, was not similarly removed. Therefore, this amendment makes this change consistent with the September 2022 amendments.

The proposed rule amends the continuing education requirements for licensure by endorsement in section 70.5 by removing the requirement that the applicant meet the continuing education requirements of the state where the applicant's principal place of business is located in the year prior to submission of their application, to instead require a satisfactory amount of continuing education acceptable to the Department, as recommended by the State Board for Public Accountancy.

These standards supersede the prior standards and are designed to encourage more prospective CPA licensure applicants to apply for licensure in New York State, which could result in greater access for New Yorkers to CPA services in this State. These standards will apply to all prospective New York State CPA licensure applicants and are part of a nationwide movement to create more flexible standards to promote CPA licensure throughout the country. Thus, the proposed amendment does not adversely impact entities in rural areas of New York State. Accordingly, no further steps were needed to ascertain the impact of the proposed amendment on entities in rural areas and none were taken. Thus, a rural flexibility analysis is not required and one has not been prepared.

Job Impact Statement

It is not anticipated that the proposed amendment will impact jobs or employment opportunities. This is because the proposed amendment implements Chapter 530 of the Laws of 2025 (Chapter 530), which, effective November 21, 2026, amends the Education Law by modifying sections 7404 and 7406. Section 7404 establishes and defines the licensure requirements for the certified public accountant (CPA) profession in New York State, and section 7406, among other things, sets forth the requirements of practice privileges for out-of-state CPAs.

Chapter 530 specifies the education, experience, and examination requirements for the two pathways to initial CPA licensure. The current pathway to CPA licensure is codified. Chapter 530 also adds an alternative route to licensure by allowing candidates to earn a bachelor's degree or higher with at least 120 semester hours plus two years of relative experience and passage of the CPA examination.

Moreover, Chapter 530 amends the requirements for out-of-state CPAs to obtain a practice privilege. Specifically, the law removes the requirement that out-of-state CPAs be licensed by another state which the Board of Regents has determined to have substantially equivalent licensure requirements, or whose individual licensure qualifications are verified by the Department to be substantially equivalent to New York's, replacing them with experiential and examination qualifications. Currently, an out-of-state CPA may only obtain the privilege if they are licensed and in good standing in another state, meet the New York education and experience requirements, and have passed the CPA licensing examination. Finally, Chapter 530 removes gender specific terminology.

The proposed rule also amends the continuing education requirements for licensure by endorsement in section 70.5 by removing the requirement that the applicant meet the continuing education requirements of the state where the applicant's principal place of business is located in the year prior to submission of their application, to instead require a satisfactory amount of continuing education acceptable to the Department, as recommended by the State Board for Public Accountancy. The proposed rule is specifically designed to encourage and assist more prospective CPAs to become licensed in New York, which would result in greater access for New Yorkers to CPA services.

The proposed amendment will not have a substantial adverse impact on jobs and employment opportunities. Because it is evident from the nature of the proposed amendment that it will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no affirmative steps were needed to ascertain these facts and none were taken. Accordingly, a job impact statement is not required and one has not been prepared.

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Administration of the Grade 5 Science Assessment

I.D. No. EDU-17-26-00007-P

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

Proposed Action: Amendment of sections 100.3 and 100.4 of Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 207, 211 and 305

Subject: Administration of the grade 5 science assessment.

Purpose: To reflect that the administration of the elementary-level science test has moved from grade 4 to grade 5.

Text of proposed rule: Pursuant to sections 101, 207, 211 and 305 of the Education Law.

1. Subparagraph (i) of paragraph (2) of subdivision (b) of Section 100.3 of the Regulations of the Commissioner of Education is amended to read as follows:

(i) Except as otherwise provided in subparagraphs (ii) and (iii) of this paragraph, at the specified grade level, all students shall take the following tests, provided that testing accommodations may be used as provided for in section 100.2(g) of this Part in accordance with department policy:

(a) beginning in January 1999, the English language arts elementary assessment and the mathematics elementary assessment shall be administered in grade four; and[.]

(b) beginning in the 2005-2006 school year, the English language arts elementary assessments and the mathematics elementary assessment shall be administered in grades three and four; and

(b) beginning in January 2000, the elementary science assessment shall be administered in grade four].

2. Paragraph (2) of subdivision (b) of section 100.4 of the Regulations of the Commissioner of Education is amended to read as follows:

(2) Required assessments.

(i)...

(ii)...

(iii)...

(iv)...

(v)...

(vi)...

(vii) notwithstanding the provisions of this section, no school district shall make any student promotion or placement decisions based solely or primarily on student performance on the English language arts assessments and the mathematics assessments administered in grades 5 and 6. However, a school district may consider student performance on such assessments provided the school district uses multiple measures in addition to such assessments and that such assessments do not constitute the major factor in such determinations[.]; and

(viii) beginning in the 2023-2024 school year, the science elementary assessment shall be administered in grade five.

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

Data, views or arguments may be submitted to: Angelique Johnson-Dingle, Deputy Commissioner, NYS Education Department, Office of P-12 Education, 55 Hanson Place, Room 400, Brooklyn, NY 11217, (718) 722-2797, email: REGCOMMENTS@nysed.gov

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

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

Education Law § 101 charges the Department with the general management and supervision of all public schools and all of the educational work of the state.

Education Law § 207 grants general rule-making authority to the Regents to carry into effect State educational laws and policies.

Education Law § 211 gives the Regents the authority to periodically review and evaluate State learning standards.

Education Law § 305(1) and (2) provide that the Commissioner, as chief executive officer of the State's education system, with general supervision over all schools and institutions subject to the Education Law, or of any statute relating to education, and responsibility for executing all educational policies of the Board of Regents.

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to ensure that the administration of the Elementary-level Science Test has moved from grade 4 to grade 5, consistent with the structure of the New York State P-12 Science Learning Standards.

3. NEEDS AND BENEFITS:

In December 2016, the Board of Regents adopted the New York State P-12 Science Learning Standards. After several years of professional learning and implementation, the first assessments of these learning standards

were administered in spring 2024 as the Elementary-level (Grade 5) and Intermediate-level (Grade 8) Science Tests. In previous years, the elementary assessments were administered in grade 4. However, the New York State P-12 Science Learning Standards band grades 3-5 together as a single set; as a result, the administration of the elementary assessment shifted from grade 4 to grade 5.

4. COSTS:

(a) Costs to State government: The proposed rule does not impose any costs on State government.

(b) Costs to local government: The proposed rule does not impose any costs on local government.

(c) Cost to private regulated parties: The proposed rule does not impose any costs on private regulated parties.

(d) Cost to the regulatory agency: The proposed rule does not impose any costs on the State Education Department for implementation and continued administration.

5. LOCAL GOVERNMENT MANDATES:

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

6. PAPERWORK:

The proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

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

8. ALTERNATIVES:

There are no significant alternatives to the proposed rule and none were considered.

9. FEDERAL STANDARDS:

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

10. COMPLIANCE SCHEDULE:

It is anticipated that the proposed rule will be presented to the Board of Regents for permanent adoption at the September 2026 meeting. If adopted at the September 2026 Regents meeting, the proposed amendment will become effective as a permanent rule on September 30, 2026. It is anticipated that the regulated parties will be able to comply with the proposed rule by the effective date.

Regulatory Flexibility Analysis

The purpose of the proposed rule is to ensure that the administration of the Elementary-level Science Test has moved from grade 4 to grade 5, consistent with the structure of the New York State P-12 Science Learning Standards.

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

Rural Area Flexibility Analysis

The purpose of the proposed rule is to ensure that the administration of the Elementary-level Science Test has moved from grade 4 to grade 5, consistent with the structure of the New York State P-12 Science Learning Standards.

The proposed rule will not have any adverse impact, nor impose any reporting, recordkeeping or other compliance requirements on public or private entities in rural areas. Because it is evident from the nature of the proposed amendment that it does not adversely impact entities located in rural areas, no further measures were needed to ascertain that fact and none were taken. Accordingly, a rural area flexibility analysis is not required pursuant to section 202-bb(4)(a) of the State Administrative Procedure Act, and one has not been prepared.

Job Impact Statement

The purpose of the proposed rule is to ensure that the administration of the Elementary-level Science Test has moved from grade 4 to grade 5, consistent with the structure of the New York State P-12 Science Learning Standards.

Because it is evident from the nature of the proposed amendment that it will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no affirmative steps were needed to ascertain these facts, and none were taken. Accordingly, a job impact statement is not required pursuant to section 201-a(2)(a) of the State Administrative Procedure Act, and one has not been prepared.

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

Athletic Placement Process (APP) and Use of the Tanner Sexual Maturity Scale

I.D. No. EDU-17-26-00008-P

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

Proposed Action: Amendment of sections 135.1 and 135.4 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 803 and 3201-a

Subject: Athletic Placement Process (APP) and Use of the Tanner Sexual Maturity Scale.

Purpose: To update the APP to ensure that health examinations and physical fitness requirements are relevant and appropriate.

Substance of proposed rule (Full text is posted at the following State website: <https://www.counsel.nysed.gov/rules/full-text-indices>): The Department proposes to amend sections 135.1 and 135.4 of the Regulations of the Commissioner of Education as follows:

Terminology:

The proposed rule clarifies nomenclature and updates outdated terminology throughout.

Definitions:

The proposed amendment defines the term “extra class athletic activities” and deletes the definition of “physiological maturity.”

Health Examinations:

The proposed amendment:

- clarifies that documentation from a licensed health professional, consistent with their scope of practice, is sufficient to determine which areas of the physical education program a student with activity limitations can participate in;

- clarifies and codifies in one section the requirements for health examination before tryouts begin, ensuring that students provide proof of health examination and clearance to participate in extra-class athletic activities. The proposed rule also indicates when an additional health history must be provided in accordance with the Dominick Murray Sudden Cardiac Arrest Act;

- clarifies that healthcare providers must assess a student athlete’s overall physical fitness and readiness to participate in physical activity and removes the requirement that physiological maturity be assessed through the irrelevant and intrusive Tanner Rating of secondary sex characteristics for student-athletes who wish to be considered under the Athletic Placement Process and Inclusive Extra Class Activities; and

- permits the district’s director of school health services (a.k.a. medical director), after consultation with a student’s health care provider, to preclude a student with a severe health condition from participation in extra class athletic activities for health and safety reasons.

Requirements for Participation/Athletic Placement Process:

Beginning with the 2026-27 school year, the proposed amendment clarifies the Athletic Placement Process for those districts that choose to allow certain students in grades 7 and 8 to play up to high school level teams or allow certain students in grades 9-12 to move down to play at the modified level. These changes ensure that:

- student-athletes participate safely at an appropriate level of competition;

- the process includes informed consent of the parent or person in parental relation; and

- that a student who has been asked to play at a freshman, junior varsity, or varsity level or who has asked to play at the modified level successfully demonstrates during team selection sufficient personal and social responsibility, sport-specific skill development, knowledge of the game, and physical fitness to be eligible.

Tanner Scale Evaluation and Risk:

The Department proposes the elimination of the use of the Tanner Sexual Maturity Rating because, while it has been used as a vehicle to assess risk, there are less intrusive and more accurate ways to do so. The Athletic Placement Process for Interscholastic Programs (APP) is a program for evaluating students who are being considered to participate in sports at higher or lower levels. The APP was intended to provide a protocol for those districts that choose to ask certain students in grades 7 and 8 to try out for high school level teams (Freshman, Junior Varsity, or Varsity), sometimes referred to as “playing up,” or for students in grades 9-12 to move down, playing at the modified level.

This process involves a student’s health care provider or the district’s director of school health services (medical director), who conducts an examination to determine the developmental age or maturity level (referred

to as physiological maturity) of the student using the Tanner Sexual Maturity Rating. While Tanner staging conducted by a licensed healthcare provider indicates an approximation of physical development, it is not intended to be used as a means to assess a student’s potential for injury related to playing with older or younger students.

Current regulations also require that students with disabilities who wish to participate in inclusive interschool athletic competition undergo an examination using the Tanner Sexual Maturity Rating Scale.

The Department recommends the elimination of the Tanner Scale, which is intrusive and demeaning. Instead, the Department recommends that schools use research-based¹ factors that affect the likelihood that a student would be more susceptible to injury, including:

- age;
- kinematics/biomechanics (movement of the body);
- body composition (% fat, bone, and muscle in the body);
- previous injury;
- grade of competition;
- training load (hours per week);
- position played;
- competition or practice;
- strength;
- player experience;
- checking, tackling, body contact; and
- environmental factors.

Other considerations that can impact injury risk include:

- education and awareness about safety precautions and potential injury;
- availability and appropriateness of sports safety gear/equipment;
- playing environment: well-lit and appropriate for the sport;
- proper physical conditioning of players;
- knowledge of and enforcing safety rules; and
- emotional development.²

¹ Factors Associated With Sports Injuries in Adolescents Who Play Team Sports at a Nonelite Level: A Scoping Review. *Journal of Orthopaedic and Sports Physical Therapy*. 2023. <https://www.jospt.org/doi/10.2519/josptopen.2023.0006>

² Johns Hopkins Medicine, “Sports Safety for Children,” <https://www.hopkinsmedicine.org/health/wellness-and-prevention/sports-safety-for-children> (last accessed Apr. 12, 2024).

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

Data, views or arguments may be submitted to: Angelique Johnson-Dingle, Deputy Commissioner, NYS Education Department, Office of P-12 Education, 55 Hanson Place, Brooklyn, NY 11217, (718) 722-2797, email: REGCOMMENTS@nysed.gov

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

Education Law § 207 grants general rule-making authority to the Regents to carry into effect State educational laws and policies.

Education Law § 803 provides that all pupils above the age of eight years in all elementary and secondary schools shall receive physical education instruction under the direction of the Commissioner of Education as the Regents may determine.

Education Law § 3201-a provides, in part, that “[n]o person shall be disqualified from state public and high school athletic teams, by reason of that person’s sex, except pursuant to regulations promulgated by the state commissioner of education.”

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to update the athletic placement process to ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition. To that end, the proposed rule also eliminates the use of the Tanner Sexual Maturity Rating in favor of less intrusive and more accurate assessments of student risk. Finally, the proposed rule is necessary to update outdated terminology and definitions.

3. NEEDS AND BENEFITS:

The Department has been reviewing its athletic guidance and regulations to ensure that all student-athletes are afforded fair and equitable treatment. In addition to withdrawing prior guidance documents, the Department convened a series of meetings with stakeholders including the New York State Public High School Athletic Association, the Office of Children and Family Services, the Department of Health, the Association for Health, Physical Education, Recreation and Dance, the Association of

School Nurses, and the Athletic Administrators Association. The Department met with these groups, as well as several students and family members, to discuss the current regulations. Many participants questioned the relevance and appropriateness of the current physical fitness test requirements for the Athletic Placement Process, which include a series of general fitness tests that are timed or required to be completed within a specific timeframe. The required tests measure types of fitness levels that may not be required for the desired sport. The relevance of the invasive Tanner Sexual Maturity Rating was also questioned.

Based upon the review of the law and research and with guidance from stakeholders and affected students, the Department proposed amendments ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition and that less intrusive and more accurate assessments of student risk than the Tanner Sexual Maturity Rating are utilized.

4. COSTS:

(a) Costs to State government: The proposed rule does not impose any costs on State government.

(b) Costs to local government: The proposed rule does not impose any costs on local government.

(c) Cost to private regulated parties: The proposed rule does not impose any costs on private regulated parties.

(d) Cost to the regulatory agency: The proposed rule does not impose any costs on the State Education Department for implementation and continued administration.

5. LOCAL GOVERNMENT MANDATES:

Health Examinations

The proposed amendment:

- clarifies that documentation from a licensed health professional, consistent with their scope of practice, is sufficient to determine which areas of the physical education program a student with activity limitations can participate in;

- clarifies and codifies in one section the requirements for health examination before tryouts begin, ensuring that students provide proof of health examination and clearance to participate in extra-class athletic activities. The proposed rule also indicates when an additional health history must be provided in accordance with the Dominick Murray Sudden Cardiac Arrest Act;

- clarifies that healthcare providers must assess a student athlete's overall physical fitness and readiness to participate in physical activity and removes the requirement that physiological maturity be assessed through the irrelevant and intrusive Tanner Rating of secondary sex characteristics for student-athletes who wish to be considered under the Athletic Placement Process and Inclusive Extra Class Activities; and

- permits the district's director of school health services (a.k.a. medical director), after consultation with a student's health care provider, to preclude a student with a severe health condition from participation in extra class athletic activities for health and safety reasons.

Requirements for Participation/Athletic Placement Process

Beginning with the 2026-27 school year, the proposed amendment clarifies the Athletic Placement Process for those districts that choose to allow certain students in grades 7 and 8 to play up to high school level teams or allow certain students in grades 9-12 to move down to play at the modified level. These changes ensure that:

- student-athletes participate safely at an appropriate level of competition;

- the process includes informed consent of the parent or person in parental relation; and

- that a student who has been asked to play at a freshman, junior varsity, or varsity level or who has asked to play at the modified level successfully demonstrates during team selection sufficient personal and social responsibility, sport-specific skill development, knowledge of the game, and physical fitness to be eligible.

Tanner Scale Evaluation and Risk

The Department proposes the elimination of the use of the Tanner Sexual Maturity Rating because, while it has been used as a vehicle to assess risk, there are less intrusive and more accurate ways to do so. Instead, the Department recommends that schools use research-based¹ factors that affect the likelihood that a student would be more susceptible to injury.

6. PAPERWORK:

The proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

The State Education Department has jurisdiction over the conditions under which school-age students may participate in school-sponsored athletics. There are no other state or federal requirements on the subject matter of the proposed rule. Therefore, the amendment does not duplicate other existing state or federal requirements.

8. ALTERNATIVES:

There are no significant alternatives to the proposed rule and none were considered.

9. FEDERAL STANDARDS:

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

10. COMPLIANCE SCHEDULE:

It is anticipated that the proposed rule will be presented to the Board of Regents for permanent adoption at the July 2026 meeting. If adopted at the July 2026 Regents meeting, the proposed amendment will become effective as a permanent rule on July 29, 2026. It is anticipated that the regulated parties will be able to comply with the proposed rule by the effective date.

¹ Factors Associated With Sports Injuries in Adolescents Who Play Team Sports at a Nonelite Level: A Scoping Review. *Journal of Orthopaedic and Sports Physical Therapy*. 2023. <https://www.jospt.org/doi/10.2519/josptopen.2023.0006>

Regulatory Flexibility Analysis

(a) Small Businesses:

The purpose of the proposed rule is to update the athletic placement process to ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition. To that end, the proposed rule also eliminates the use of the Tanner Sexual Maturity Rating in favor of less intrusive and more accurate assessments of student risk. Finally, the proposed rule is necessary to update outdated terminology and definitions.

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

(b) Local Governments:

1. EFFECT OF RULE:

The proposed rule applies to each of the 731 public school districts in the State.

2. COMPLIANCE REQUIREMENTS:

Health Examinations

The proposed amendment:

- clarifies that documentation from a licensed health professional, consistent with their scope of practice, is sufficient to determine which areas of the physical education program a student with activity limitations can participate in;

- clarifies and codifies in one section the requirements for health examination before tryouts begin, ensuring that students provide proof of health examination and clearance to participate in extra-class athletic activities. The proposed rule also indicates when an additional health history must be provided in accordance with the Dominick Murray Sudden Cardiac Arrest Act;

- clarifies that healthcare providers must assess a student athlete's overall physical fitness and readiness to participate in physical activity and removes the requirement that physiological maturity be assessed through the irrelevant and intrusive Tanner Rating of secondary sex characteristics for student-athletes who wish to be considered under the Athletic Placement Process and Inclusive Extra Class Activities; and

- permits the district's director of school health services (a.k.a. medical director), after consultation with a student's health care provider, to preclude a student with a severe health condition from participation in extra class athletic activities for health and safety reasons.

Requirements for Participation/Athletic Placement Process

Beginning with the 2026-27 school year, the proposed amendment clarifies the Athletic Placement Process for those districts that choose to allow certain students in grades 7 and 8 to play up to high school level teams or allow certain students in grades 9-12 to move down to play at the modified level. These changes ensure that:

- student-athletes participate safely at an appropriate level of competition;

- the process includes informed consent of the parent or person in parental relation; and

- that a student who has been asked to play at a freshman, junior varsity, or varsity level or who has asked to play at the modified level successfully demonstrates during team selection sufficient personal and social responsibility, sport-specific skill development, knowledge of the game, and physical fitness to be eligible.

Tanner Scale Evaluation and Risk

The Department proposes the elimination of the use of the Tanner Sexual Maturity Rating because, while it has been used as a vehicle to assess risk, there are less intrusive and more accurate ways to do so. Instead,

the Department recommends that schools use research-based¹ factors that affect the likelihood that a student would be more susceptible to injury.

3. PROFESSIONAL SERVICES:

The proposed rule does not impose any professional service requirements on school districts.

4. COMPLIANCE COSTS:

The proposed rule does not impose any costs on local governments.

5. ECONOMIC AND TECHNOLOGICAL FEASIBILITY:

The proposed rule does not impose any additional technological requirements on school districts. Economic feasibility is addressed under the Compliance Costs section above.

6. MINIMIZING ADVERSE IMPACT:

The proposed rule updates the athletic placement process to ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition. To that end, the proposed rule also eliminates the use of the Tanner Sexual Maturity Rating in favor of less intrusive and more accurate assessments of student risk. Finally, the proposed rule updates outdated terminology and definitions.

It is evident that the proposed rule will not have any adverse economic impact on local governments, therefore differing approaches as prescribed in SAPA § 202-b(1) were not considered.

7. LOCAL GOVERNMENT PARTICIPATION:

A copy of the proposed rule has been shared with school districts through the offices of the district superintendents of each supervisory district in the State and with the chief school officers of the five big city school districts for review and comment.

¹ Factors Associated With Sports Injuries in Adolescents Who Play Team Sports at a Nonelite Level: A Scoping Review. Journal of Orthopaedic and Sports Physical Therapy. 2023. <https://www.jospt.org/doi/10.2519/josptopen.2023.0006>

Rural Area Flexibility Analysis

1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:

The proposed rule will apply to each of the 731 public school districts in the State, including those located in the 44 counties with less than 200,000 inhabitants and the 71 towns in urban counties with a population density of 150 per square miles or less.

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

Health Examinations

The proposed amendment:

- clarifies that documentation from a licensed health professional, consistent with their scope of practice, is sufficient to determine which areas of the physical education program a student with activity limitations can participate in;
- clarifies and codifies in one section the requirements for health examination before tryouts begin, ensuring that students provide proof of health examination and clearance to participate in extra-class athletic activities. The proposed rule also indicates when an additional health history must be provided in accordance with the Dominick Murray Sudden Cardiac Arrest Act;
- clarifies that healthcare providers must assess a student athlete’s overall physical fitness and readiness to participate in physical activity and the irrelevant and intrusive Tanner Rating of secondary sex characteristics for student-athletes who wish to be considered under the Athletic Placement Process and Inclusive Extra Class Activities; and
- permits the district’s director of school health services (a.k.a. medical director), after consultation with a student’s health care provider, to preclude a student with a severe health condition from participation in extra class athletic activities for health and safety reasons.

Requirements for Participation/Athletic Placement Process

Beginning with the 2026-27 school year, the proposed amendment clarifies the Athletic Placement Process for those districts that choose to allow certain students in grades 7 and 8 to play up to high school level teams or allow certain students in grades 9-12 to move down to play at the modified level. These changes ensure that:

- student-athletes participate safely at an appropriate level of competition;
- the process includes informed consent of the parent or person in parental relation; and
- that a student who has been asked to play at a freshman, junior varsity, or varsity level or who has asked to play at the modified level successfully demonstrates during team selection sufficient personal and social responsibility, sport-specific skill development, knowledge of the game, and physical fitness to be eligible.

Tanner Scale Evaluation and Risk

The Department proposes the elimination of the use of the Tanner

Sexual Maturity Rating because, while it has been used as a vehicle to assess risk, there are less intrusive and more accurate ways to do so. Instead, the Department recommends that schools use research-based¹ factors that affect the likelihood that a student would be more susceptible to injury.

3. COSTS:

The proposed rule does not impose any costs on regulated parties, including those located in rural areas.

4. MINIMIZING ADVERSE IMPACT:

The proposed amendment is necessary to update the athletic placement process to ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition. To that end, the proposed rule also eliminates the use of the Tanner Sexual Maturity Rating in favor of less intrusive and more accurate assessments of student risk. Finally, the proposed rule is necessary to update outdated terminology and definitions.

The Department does not anticipate that the proposed rule will have any adverse impact on regulated parties/entities located in rural areas. Therefore, alternative approaches prescribed in SAPA § 202-bb(2) for rural areas were not considered.

5. RURAL AREA PARTICIPATION:

A copy of the proposed rule has been shared with school districts through the offices of the district superintendents of each supervisory district in the State, including those located in rural areas, for review and comment.

¹ Factors Associated With Sports Injuries in Adolescents Who Play Team Sports at a Nonelite Level: A Scoping Review. Journal of Orthopaedic and Sports Physical Therapy. 2023. <https://www.jospt.org/doi/10.2519/josptopen.2023.0006>

Job Impact Statement

The purpose of the proposed rule is necessary to update the athletic placement process to ensure that health examinations and physical fitness requirements are relevant and appropriate for the desired sport(s) and levels of competition. The proposed rule also eliminates the use of the Tanner Sexual Maturity Rating in favor of less intrusive and more accurate assessments of student risk.

Because it is evident from the nature of the proposed amendment that it will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no affirmative steps were needed to ascertain these facts, and none were taken. Accordingly, a job impact statement is not required pursuant to section 201-a(2)(a) of the State Administrative Procedure Act, and one has not been prepared.

Public Service Commission

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Poughkeepsie UTEN Pilot Proposal Filings Provided by Central Hudson

I.D. No. PSC-17-26-00002-P

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

Proposed Action: The Commission is considering the Utility Thermal Energy Network (UTEN) Pilot Proposal filings provided by Central Hudson Gas & Electric Corporation (Central Hudson), on March 20, 2026, related to its Poughkeepsie Pilot Project Proposal.

Statutory authority: Public Service Law, sections 4(1), 5(1) 65, 66 and 66-t

Subject: Poughkeepsie UTEN Pilot Proposal filings provided by Central Hudson.

Purpose: To consider whether it is in the public interest to authorize Central Hudson to proceed with the Poughkeepsie Pilot Project.

Substance of proposed rule: The Commission is considering the Utility Thermal Energy Network (UTEN) Pilot Project Engineering Design and Customer Protection Plan for the Poughkeepsie Project filed by Central Hudson Gas & Electric Corporation (Central Hudson) on December 15, 2025, and March 20, 2026 (Poughkeepsie Project Stage 2 Filing), pursuant to the Commission Order Providing Guidance on Development of Utility Thermal Energy Networks (Order) issued in 22-M-0429 on September 14, 2023.

The Order established a multi-stage process for the development and implementation of UTEN pilot projects. At the conclusion of Stage 2 – Pilot Project Engineering Design and Customer Protection Plan – the utility proposing a project must submit a filing with detailed information for Commission consideration. The Commission can then determine whether it is in the public interest to advance the proposed pilot project to proceed to Stage 3 – Customer Acquisition and Pilot Project Construction.

Central Hudson's Poughkeepsie Stage 2 Filing includes, but is not limited to, the following elements: final pilot engineering designs for the utility distribution, electrical, and Supervisory Control and Data Acquisition Systems; information on borehole drilling; an environmental assessment; risk mitigation; customer participation; permitting; land access; City of Poughkeepsie regulations; consultation with the State Historic Preservation Office; management of hazardous waste; costs and cost recovery; life cycle cost analysis; and learnings to date. Central Hudson anticipates a total project cost, including both capital expenditures, operations and maintenance expenses, and decommissioning totaling approximately \$131 million through Stage 5. Central Hudson proposes to establish a UTEN Pilot fee, through which the Company would recover a portion of subsidized costs from pilot participants. Central Hudson proposes to allocate the remaining costs not recovered through the UTEN Pilot fee to electric and gas customers in accordance with Central Hudson's common allocation of 80% to the electric service and 20% to the gas service. Central Hudson proposes to recover these costs through a new UTEN surcharge.

In assessing Central Hudson's Poughkeepsie Project Stage 2 Filing to determine whether it is in the public interest to approve or modify Central Hudson's Poughkeepsie Project to proceed to Stage 3, the Commission will consider, without limitation, the following factors identified in Public Service Law § 66-t(2): (1) whether the project "will develop information useful for the commission's promulgation of regulations governing thermal energy networks"; (2) whether the project "furtheres the climate justice and/or emissions reduction mandates of the climate leadership and community protection act"; (3) whether the project "advances financial and technical approaches to equitable and affordable building electrification"; and (4) whether the project "creates benefits to customers and society at large." As the Poughkeepsie Project is one of multiple UTEN pilot projects proposed by Central Hudson and other utilities, in considering whether it is in the public interest to approve Central Hudson's Poughkeepsie Project to proceed to Stage 3, the Commission will assess whether the project would test diverse UTEN technical system designs and configurations, business models, pricing structures, or other aspects of operating the UTEN. Commission action on the Poughkeepsie Project Stage 2 Filing may include a determination about an appropriate rate structure for customers connected to the UTEN and cost recovery from Central Hudson's other ratepayers. Additionally, as stated in the Order, the Commission will also consider performance metrics, associated tariff filings, data collection and reporting, and other elements that may be necessary to ensure proper monitoring and oversight of the Poughkeepsie Project.

The full text of Central Hudson's Poughkeepsie Project Stage 2 Filing 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-M-0429SP26)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-26-00003-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 30 Broad Development, LLC to Submeter Electricity at 30 Broad Street, Port Chester, New York, Located in the 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 30 Broad Development, LLC on March 18, 2026, seeking authority to submeter electricity at a new residential building, offering market rate and income eligible units, located at 30 Broad Street, Port Chester, New York. The building is 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 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 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.

(26-E-0184SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-26-00004-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 1 Park Row Owner, LLC to submeter electricity at 1 Park Row, New York, 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 1 Park Row Owner, LLC on March 10, 2026, seeking authority to

submeter residential electricity at a new condominium building, offering market rate units, situated at 1 Park Row, 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.

(26-E-0170SP1)

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

Petition to Submeter Electricity and Waiver Request

I.D. No. PSC-17-26-00005-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 Luna Green LLC to submeter electricity at 3027 West 21st Street, Brooklyn, New York and the request for waiver of energy audit required by 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 and waiver request.

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

Substance of proposed rule: The Public Service Commission is considering the petition filed by Luna Green LLC (Luna Green) on March 3, 2026, seeking authority to submeter electricity at a new, 282-unit residential building, offering entirely income eligible units, located at 3027 West 21st Street, Brooklyn, New York, in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Commission is also considering Luna Green’s request for waiver of Title 16 of the New York Codes, Rules and Regulations (NYCRR) § 96.5(k)(3), the requirement to conduct an energy audit.

In the petition, Luna Green requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. The Commission reviews the proposal for consistency with the requirements of 16 NYCRR Part 96. If 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. Luna Green requests a waiver of the energy audit requirement under 16 NYCRR § 96.5(k)(3), stating that, because the building is new construction, which must comply with the strict energy conservation requirements of the current New York State Energy Conservation Construction Code, an energy audit is not necessary.

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.

(26-E-0140SP1)

**HEARINGS SCHEDULED
FOR PROPOSED RULE MAKINGS**

Agency I.D. No.	Subject Matter	Location—Date—Time
Environmental Conservation, Department of		
ENV-12-26-00004-P	Amend the Existing Regulations to Include Changes Needed Based on Recent Statutory Revisions	Via Webex—May 28, 2026, 1:00 p.m. Instructions on how to “join” the hearing webinar and how to provide an oral statement may be accessed at the proposed regulations webpage for DEC, available at: https://www.dec.ny.gov/regulations/propregulations.html#public . Instructions will also be available on the DEC events calendar at: https://www.dec.ny.gov/calendar/ Persons who wish to receive the instructions by mail or telephone may call DEC at (518) 402-9003. Please provide your first and last name, address, and telephone number and reference the Part 350 public comment hearing.
Long Island Power Authority		
LPA-13-26-00006-P	Formula Rate and Implementing Protocols for Transmission Network Upgrades Constructed/Owned by LIPA as a PPTN Designated Entity	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—June 1, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—June 1, 2026, 6:00 p.m.
LPA-13-26-00007-P	Uniform Business Practices	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—June 1, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—June 1, 2026, 6:00 p.m.
LPA-13-26-00008-P	Small Generator Interconnection Procedures	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—June 1, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—June 1, 2026, 6:00 p.m.
LPA-13-26-00009-P	Electric Vehicle Phase-In Rates (EVPIR) for Behind-the-Meter Storage That is Not Paired with a Distributed Generator	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—June 1, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—June 1, 2026, 6:00 p.m.
Public Service Commission		
PSC-04-26-00009-P	Proposed Major Rate Increase in Con Edison’s Annual Revenues by Approximately \$66 Million	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—May 12, 2026 and continuing daily as needed (Evidentiary Hearing)*, 10:00 a.m. *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-S-0741.

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
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AGRICULTURE AND MARKETS, DEPARTMENT OF

AAM-09-26-00002-P 03/04/27	Control of the Asian Long Horned Beetle (ALB)	To lift approximately 7.4 square miles of Asian long horned beetle quarantine in Nassau and Suffolk Counties
AAM-16-26-00004-P	..... 04/22/27	Control of the European Cherry Fruit Fly.	To expand the quarantine area for the European Cherry Fruit Fly to include Livingston County in its entirety.

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF

ASA-42-25-00002-P	..... 10/22/26	State level certification of Certified Community Behavioral Health Centers (CCBHCs) in New York by OMH and OASAS.	To provide for oversight of CCBHCs by the Offices (OMH and OASAS).
ASA-45-25-00001-P	..... 11/12/26	General Service standards for Substance Use Disorder Outpatient Programs.	To clarify certain services in the regulation and bring children and family treatment and support services into Part 822.

AUDIT AND CONTROL, DEPARTMENT OF

AAC-06-26-00008-P 02/11/27	Expedited Payment Program	To establish the value of property to be paid or delivered under the expedited payment program.
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CANNABIS MANAGEMENT, OFFICE OF

OCM-12-26-00002-P 03/25/27	Amendments to medical cannabis regulations	Amends medical cannabis regulations to conform to enacted legislation.
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CHILDREN AND FAMILY SERVICES, OFFICE OF

CFS-46-25-00014-P 11/19/26	Diligence of efforts requirements and permanency planning for youth in foster care	To provide greater clarity and specificity for permanency planning requirements for youth in foster care.
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Action Pending Index

NYS Register/April 29, 2026

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-06-26-00001-P	02/11/27	Jurisdictional Classification	To delete positions from and to add a position in the non-competitive class
CVS-06-26-00002-P	02/11/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-06-26-00003-P	02/11/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-06-26-00004-P	02/11/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-06-26-00005-P	02/11/27	Jurisdictional Classification	To delete positions from and classify positions in the non-competitive class
CVS-06-26-00006-P	02/11/27	Jurisdictional Classification	To classify positions in the exempt class and to classify a position in the non-competitive class
CVS-06-26-00007-P	02/11/27	Family Sick Leave	To increase amount of annual family sick leave from twenty-five (25) to thirty (30) days for eligible M/C employees
CVS-09-26-00005-P	03/04/27	Jurisdictional Classification	To delete a position from and to classify a position in the non-competitive class.
CVS-09-26-00006-P	03/04/27	Jurisdictional Classification	To delete positions from and classify positions in the non-competitive class.
CVS-09-26-00007-P	03/04/27	Jurisdictional Classification	To classify a position in the non-competitive class.
CVS-09-26-00008-P	03/04/27	Jurisdictional Classification	To classify a position in the non-competitive class.
CVS-09-26-00009-P	03/04/27	Jurisdictional Classification	To classify the positions in the exempt class.
CVS-09-26-00010-P	03/04/27	Jurisdictional Classification	To classify a position in the non-competitive class.
CVS-09-26-00011-P	03/04/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-09-26-00012-P	03/04/27	Jurisdictional Classification	To classify a position in the non-competitive class.
CVS-09-26-00013-P	03/04/27	Jurisdictional Classification	To delete positions from and classify positions in the non-competitive class.
CVS-09-26-00014-P	03/04/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-12-26-00001-P	03/25/27	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-14-26-00001-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00002-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00003-P	04/08/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-14-26-00004-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00005-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00006-P	04/08/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-14-26-00007-P	04/08/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-14-26-00008-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00009-P	04/08/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-14-26-00010-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00011-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00012-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00013-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-26-00014-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00015-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00016-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-26-00017-P	04/08/27	Supplemental military leave benefits	To extend the availability of supplemental military leave benefits for certain New York State employees until December 31, 2026
CVS-14-26-00018-P	04/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CORRECTION, STATE COMMISSION OF			
CMC-15-26-00001-P	04/15/27	Supervision of female detainees.	To allow the supervision of female detainees by male officers in police lockups, provided certain safeguards are established.
CMC-15-26-00002-P	04/15/27	Possession of medication by incarcerated individuals.	To provide jail healthcare providers the ability to supply incarcerated individuals with a supply of low-risk medication.
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-32-25-00001-P	08/13/26	Parole Board decision making for minor offenders.	To clarify what the Board must consider when conducting an interview and rendering a decision.
CCS-50-25-00001-P	12/17/26	Heat Mitigation Plan	To establish a heat mitigation plan for Department facilities.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-01-26-00002-RP	01/07/27	Incarcerated Individual Telephone Calls	Eliminate references to collect calls to align with the current incarcerated individual telephone call program.
CCS-13-26-00001-P	04/01/27	Contraband Drug Testing	To further clarify the process and procedure for the testing of suspected contraband drugs.
CCS-14-26-00019-P	04/08/27	Packages and Articles Sent to Institutions	Repeal section pertaining the Watertown Correctional Facility which was closed in 2021.
CRIMINAL JUSTICE SERVICES, DIVISION OF			
CJS-35-25-00003-P	09/03/26	Hate Crime Demographic Data Collection	To provide for the use and collection of hate crime demographic data of victims of hate crimes and the persons arrested therefor
CJS-04-26-00004-P	01/28/27	Staff Development (Probation)	The proposed amendments make necessary updates to modernize the regulations involving staff development.
ECONOMIC DEVELOPMENT, DEPARTMENT OF			
EDV-06-26-00010-P	02/11/27	Semiconductor Manufacturing Workforce Training Incentive Program	Allow Dept to implement the Semiconductor Manufacturing Workforce Training Incentive Program
EDV-14-26-00020-P	04/08/27	Empire State Independent Film Production Tax Credit Program	To create the administrative process of this tax credit program
EDV-14-26-00021-P	04/08/27	Empire State Film Production Tax Credit Program	To update the administrative process of this tax credit program
EDV-17-26-00001-P	04/29/27	New York State Minority and Women-owned Business Enterprise (“MWBE”) Program	Amendments to the implementation of the MWBE Program
EDUCATION DEPARTMENT			
EDU-30-25-00003-P	07/30/26	Regents Advisory Council on Museums term lengths	To reduce the length of terms to three years and establish a limit of two consecutive terms
EDU-38-25-00010-RP	09/24/26	Statewide Protocols for Diapering and Toileting	To implement Chapter 361 of the Laws of 2024.
EDU-38-25-00013-RP	09/24/26	Special education impartial hearing officers (IHOs).	To amend the definition of an IHO and to clarify the IHO complaint process.
EDU-42-25-00013-ERP	10/22/26	Transferring of Prescriptions by Pharmacists	Require pharmacists and pharmacies to transfer a patient’s entire prescription, including all authorized refills, upon request
EDU-42-25-00013-EP	10/22/26	Transferring of Prescriptions by Pharmacists	Require pharmacists and pharmacies to transfer a patient’s entire prescription, including all authorized refills, upon request
EDU-42-25-00014-P	10/22/26	Special education due process hearings.	Clarifying the due process rights of parents of students who parentally-place their children in nonpublic schools

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
EDUCATION DEPARTMENT			
EDU-04-26-00012-P	01/28/27	Automated External Defibrillators and School Cardiac-Emergency Response plans	To ensure the regulations are in compliance with Chapter 189 of the Laws of 2025 and Chapter 422 of the Laws of 2025
EDU-04-26-00013-P	01/28/27	Establishing a program review process for teacher preparation programs.	Strengthen quality assurance of teacher preparation programs and determine if programs meet pedagogical core requirements.
EDU-08-26-00005-P	02/25/27	Examination requirements for optometry licensure.	To align the examination requirements for licensure with the National Board of Examiners in Optometry.
EDU-08-26-00006-P	02/25/27	Epinephrine Devices	Removal of the phrase “epinephrine auto-injector” and replacement with “epinephrine device” pursuant to Chapter 502 of 2025.
EDU-12-26-00014-P	03/25/27	The Regulation of Complaints, Hearing Requests, and Hearing Requirements in Disciplinary Proceedings in the Professions.	To resolve the obsolete address issue by permitting offices to update forms without amending the regulation each time.
EDU-17-26-00006-P	04/29/27	Licensure requirements for certified public accountants in New York State	To implement Chapter 530 of the Laws of 2025 and make other technical amendments.
EDU-17-26-00007-P	04/29/27	Administration of the grade 5 science assessment	To reflect that the administration of the Elementary-level science test has moved from grade 4 to grade 5
EDU-17-26-00008-P	04/29/27	The Athletic Placement Process (APP) and Use of the Tanner Sexual Maturity Scale	To update the APP to ensure that health examinations and physical fitness requirements are relevant and appropriate
ELECTIONS, STATE BOARD OF			
SBE-04-26-00001-EP	01/28/27	Relates to reporting requirements of certain transactions within 24-hrs for participants in the Public Campaign Finance Program	Establishes requirements to prevent the improper payment of public matching funds
SBE-04-26-00002-EP	01/28/27	Adds clarification to the enforcement process, the administrative hearing process, and the assessing of penalties.	To assist in the enforcement of Election Law 14-209 in regards to participating committees
SBE-04-26-00003-EP	01/28/27	Special Rules for Candidates for Governor and Lieutenant Governor	Implements legislative changes regarding the manner in which candidates for Gov. and Lt. Gov. receive public campaign funds.
SBE-10-26-00002-EP	03/11/27	Providing conflict of interest regulations for local board of elections employees.	To ensure the bipartisan, standardized, transparent, application of conflicts of interest rules at boards of elections.
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
*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-24-25-00005-P	06/18/26	Amendments to New York State fisher and pine marten trapping seasons and methods for allowable take.	To modify fisher trapping seasons in upstate New York
ENV-49-25-00015-P	02/09/27	Amendments to CO2 budget trading program in NY.	Regulation of CO2 emissions from power plants in NY.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
ENV-01-26-00022-P	01/07/27	Hunting with a crossbow	Removes regulations that are now obsolete and contradictory to recent changes in the Environmental Conservation Law.
ENV-03-26-00004-P	03/24/27	Atlantic Striped Bass commercial management.	To allow transfer of fish tags in the commercial Atlantic Striped Bass fishery.
ENV-06-26-00009-P	02/11/27	Coolwater Sportfishing Regulations	Coolwater sportfishing regulations must be amended to eliminate regulations no longer needed and protect vulnerable populations
ENV-11-26-00004-P	03/18/27	deer hunting seasons, deer hunting tags, and archery equipment	to increase antlerless deer harvest and improve the Department's ability to manage abundant deer populations
ENV-12-26-00004-P	05/28/27	Amend the existing regulations to include changes needed based on recent statutory revisions.	To require larger generators of food waste to donate edible food and recycle food waste if facilities exist to manage.
ENV-16-26-00005-EP	04/22/27	Bluefish Recreational Fishing	To increase the recreational possession limits of Bluefish
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 Liability Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-09-26-00017-P	03/04/27	Consolidated rulemaking regarding peer-to-peer car sharing	To ensure consumers have appropriate insurance protection when using or operating a vehicle through a car sharing program.
DFS-14-26-00022-P	04/08/27	Agent Training Allowance Subsidies for Certain Life Insurance and Annuity Business	To liberalize agent eligibility requirements and adjust for inflation.
DFS-14-26-00023-P	04/08/27	Regulations Implementing the Comprehensive Motor Vehicle Insurance Reparation Act—Claims for Personal Injury Protection Benefits	Updates the prescribed No-Fault Denial of Claim NF-10 Form.
GAMING COMMISSION, NEW YORK STATE			
SGC-20-25-00001-P	05/21/26	Voluntary self-exclusion duties of operators.	To enhance the State's voluntary self-exclusion program.
SGC-07-26-00005-P	02/18/27	Powerball game features.	To provide for operation of the Power Play and Double Play game features of the Powerball lottery draw game.
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-29-25-00001-P	07/23/26	Special Needs Assisted Living Residence (SNALR) Voucher Program	To establish the guidelines surrounding the SNALR Voucher Program for Persons with Dementia.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HEALTH, DEPARTMENT OF			
HLT-40-25-00001-P	10/08/26	Ionizing Radiation	Compatibility with federal standards and modernization to reflect current technology.
HLT-46-25-00015-P	11/19/26	Children's Camps	To protect the health and safety of children who attend children's overnight, summer day and traveling summer day camps.
HLT-51-25-00002-P	12/24/26	Licensure and Practice of Nursing Home Administration	Changes to a definition and standards of approval for the Licensure and Practice of Nursing Home Administration.
HLT-51-25-00008-P	12/24/26	Certificates of Qualification for Clinical Laboratory Directors	To create two pathways for certificate of qualification in order to comply with federal rules for clinical laboratory directors.
HLT-51-25-00009-P	12/24/26	Clinical Laboratories	To provide clarification to requirements & standards & address the Department's need to update outdated provisions.
HLT-04-26-00005-P	01/28/27	Personal Care Services (PCS) and Consumer Directed Personal Care Services (CDPCS)	Allows Licensed Practical Nurses in addition to Registered Nurses to perform initial assessments for PCS & CDPCS in NYS Medicaid
HLT-07-26-00004-P	02/18/27	Chemical Analyses of Blood, Urine, Breath or Saliva for Alcoholic Content	To update, clarify, and simplify certain requirements.
HLT-09-26-00001-P	03/04/27	Standards for Tissue Banks and Nontransplant Anatomic Banks, and conforming changes.	Update to reflect current standards, practices & federal requirements; include additional protections for donors and recipients.
HLT-11-26-00001-P	03/18/27	Radiology Services	To define portable radiology as a type of mobile radiology.

HOUSING AND COMMUNITY RENEWAL, DIVISION OF

HCR-41-25-00024-P	12/17/26	Update state regulations for the New York State Rural Rental Assistance Program ("RRAP").	To update the Rural Rent Assistance Program regulations to conform with long-standing practice.
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LAW, DEPARTMENT OF

LAW-39-25-00001-P	10/01/26	Stop Addictive Feeds Exploitation (SAFE) for Kids Act	To implement Article 45 of the General Business Law, the Stop Addictive Feeds Exploitation (SAFE) for Kids Act
LAW-04-26-00014-P	01/28/27	Price gouging	Define abnormal disruptions of the market arising from stress of weather and convulsions of nature.

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND POWER AUTHORITY			
*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
*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-13-26-00006-P	..... exempt	Formula Rate and Implementing Protocols for Transmission Network Upgrades constructed/ owned by LIPA as a PPTN Designated Entity.	To adopt a formula rate and implementing protocols that will calculate an annual revenue requirement for PPTN network upgrades.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND POWER AUTHORITY			
LPA-13-26-00007-P	..... exempt	Uniform Business Practices	To modify the UBP to align with recent changes to the PSC UBP.
LPA-13-26-00008-P	..... exempt	Small Generator Interconnection Procedures	LIPA Staff propose to modify the SGIP to implement certain NYS PSC Statewide Standardized Interconnection Requirements.
LPA-13-26-00009-P	..... exempt	Electric Vehicle Phase-In Rates (“EVPIR”) for behind-the-meter storage that is not paired with a distributed generator.	To allow customers with behind-the-meter storage that is not paired with a distributed generator to participate in its EVPIR.
MENTAL HEALTH, OFFICE OF			
OMH-13-26-00002-P	..... 04/01/27	Mental Health Outpatient Treatment and Rehabilitative Services (MHOTRS).	Provides increased flexibilities for MHOTRS and provides regulatory clarification.
MOTOR VEHICLES, DEPARTMENT OF			
MTV-08-26-00004-P	..... 02/25/27	Approval of safety belts	Conform regulation to industry practice
MTV-09-26-00003-P	..... 03/04/27	Drivers’ Licenses - classifications, endorsements and restrictions	Adds a new “J” license endorsement for escort vehicle operation.
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
NFW-50-25-00003-EP	..... 12/17/26	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-50-25-00004-EP	..... 12/17/26	Clarifying what facilities OPWDD can designate an Intermediate Care Facility for Individuals with Intellectual Disabilities.	To allow specialty hospitals to be certified as an intermediate care facility for individuals with intellectual disabilities.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR			
PDD-52-25-00001-P	12/31/26	Article 16 Clinic Services Eligibility	Clarify eligibility requirements for services at Article 16 clinics.
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
PUBLIC EMPLOYMENT RELATIONS BOARD			
PRB-10-26-00001-P	03/11/27	Rules and Regulations to effectuate the Purposes of the Public Employees' Fair Employment Act (Civil Service Law Art. 14).	To streamline the Rules of Procedure governing proceedings brought under the Public Employees' Fair Employment Act.
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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-14-04-00008-P	..... exempt	Submetering of natural gas service to industrial and commercial customers by Hamburg Fairgrounds	To submeter gas service to commercial customers located at the Buffalo Speedway
*PSC-15-04-00022-P	..... exempt	Submetering of electricity by Glenn Gardens Associates, L.P.	To permit submetering at 175 W. 87th St., New York, NY
*PSC-21-04-00013-P	..... exempt	Verizon performance assurance plan by Metropolitan Telecommunications	To clarify the appropriate performance level
*PSC-22-04-00010-P	..... exempt	Approval of new types of electricity meters by Powell Power Electric Company	To permit the use of the PE-1250 electronic meter
*PSC-22-04-00013-P	..... exempt	Major gas rate increase by Consolidated Edison Company of New York, Inc.	To increase annual gas revenues
*PSC-22-04-00016-P	..... exempt	Master metering of water by South Liberty Corporation	To waive the requirement for installation of separate water meters
*PSC-25-04-00012-P	..... exempt	Interconnection agreement between Frontier Communications of Ausable Valley, Inc., et al. and Sprint Communications Company, L.P.	To amend the agreement
*PSC-27-04-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-14-05-00006-P	..... exempt	Request for deferred accounting authorization by Freeport Electric Inc.	To defer expenses beyond the end of the fiscal year
*PSC-18-05-00009-P	..... exempt	Marketer Assignment Program by Consolidated Edison Company of New York, Inc.	To implement the program
*PSC-20-05-00028-P	..... exempt	Delivery point aggregation fee by Allied Frozen Storage, Inc.	To review the calculation of the fee
*PSC-25-05-00011-P	..... exempt	Metering, balancing and cashout provisions by Central Hudson Gas & Electric Corporation	To establish provisions for gas customers taking service under Service Classification Nos. 8, 9 and 11
*PSC-27-05-00018-P	..... exempt	Annual reconciliation of gas costs by New York State Electric & Gas Corporation	To consider the manner in which the gas cost incentive mechanism has been applied
*PSC-41-05-00013-P	..... exempt	Annual reconciliation of gas expenses and gas cost recoveries by local distribution companies and municipalities	To consider the filings
*PSC-45-05-00011-P	..... exempt	Treatment of lost and unaccounted gas costs by Corning Natural Gas Corporation	To defer certain costs
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-24-06-00005-EP	..... exempt	Supplemental home energy assistance benefits	To extend the deadline to Central Hudson's low-income customers
*PSC-25-06-00017-P	..... exempt	Purchased power adjustment by Massena Electric Department	To revise the method of calculating the purchased power adjustment and update the factor of adjustment
*PSC-34-06-00009-P	..... exempt	Inter-carrier telephone service quality standards and metrics by the Carrier Working Group	To incorporate appropriate modifications
*PSC-37-06-00015-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-37-06-00017-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-43-06-00014-P	..... exempt	Electric delivery services by Strategic Power Management, Inc.	To determine the proper mechanism for the rate-recovery of costs
*PSC-04-07-00012-P	..... exempt	Petition for rehearing by Orange and Rockland Utilities, Inc.	To clarify the order
*PSC-06-07-00015-P	..... exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for electric service
*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

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PUBLIC SERVICE COMMISSION			
*PSC-24-07-00012-P exempt	Gas Efficiency Program by the City of New York	To consider rehearing a decision establishing a Gas Efficiency Program
*PSC-39-07-00017-P	..... exempt	Gas bill issuance charge by New York State Electric & Gas Corporation	To create a gas bill issuance charge unbundled from delivery rates
*PSC-41-07-00009-P	..... exempt	Submetering of electricity rehearing	To seek reversal
*PSC-42-07-00012-P	..... exempt	Energy efficiency program by Orange and Rockland Utilities, Inc.	To consider any energy efficiency program for Orange and Rockland Utilities, Inc.'s electric service
*PSC-42-07-00013-P	..... exempt	Revenue decoupling by Orange and Rockland Utilities, Inc.	To consider a revenue decoupling mechanism for Orange and Rockland Utilities, Inc.
*PSC-45-07-00005-P	..... exempt	Customer incentive programs by Orange and Rockland Utilities, Inc.	To establish a tariff provision
*PSC-02-08-00006-P	..... exempt	Additional central office codes in the 315 area code region	To consider options for making additional codes
*PSC-04-08-00010-P	..... exempt	Granting of easement rights on utility property by Central Hudson Gas & Electric Corporation	To grant easement rights to Millennium Pipeline Company, L.L.C.
*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

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PUBLIC SERVICE COMMISSION			
*PSC-28-08-00004-P exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	..... exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-32-08-00009-P	..... exempt	The ESCO referral program for KEDNY to be implemented by October 1, 2008	To approve, reject or modify, in whole or in part, KEDNY's recommended ESCO referral program
*PSC-33-08-00008-P	..... exempt	Noble Allegany's request for lightened regulation	To consider Noble Allegany's request for lightened regulation as an electric corporation
*PSC-36-08-00019-P	..... exempt	Land Transfer in the Borough of Manhattan, New York	To consider petition for transfer of real property to NYPH
*PSC-39-08-00010-P	..... exempt	RG&E's economic development plan and tariffs	Consideration of the approval of RG&E's economic development plan and tariffs
*PSC-40-08-00010-P	..... exempt	Loans from regulated company to its parent	To determine if the cash management program resulting in loans to the parent should be approved
*PSC-41-08-00009-P	..... exempt	Transfer of control of cable TV franchise	To determine if the transfer of control of Margaretville's cable TV subsidiary should be approved
*PSC-43-08-00014-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-46-08-00008-P	..... exempt	Property transfer in the Village of Avon, New York	To consider a petition for the transfer of street lighting and attached equipment to the Village of Avon, New York
*PSC-46-08-00010-P	..... exempt	A transfer of indirect ownership interests in nuclear generation facilities	Consideration of approval of a transfer of indirect ownership interests in nuclear generation facilities
*PSC-46-08-00014-P	..... exempt	The attachment of cellular antennae to an electric transmission tower	To approve, reject or modify the request for permission to attach cellular antennae to an electric transmission tower
*PSC-48-08-00005-P	..... exempt	A National Grid high efficiency gas heating equipment rebate program	To expand eligibility to customers converting from oil to natural gas
*PSC-48-08-00008-P	..... exempt	Petition for the master metering and submetering of electricity	To consider the request of Bay City Metering, to master meter & submeter electricity at 345 E. 81st St., New York, New York
*PSC-48-08-00009-P	..... exempt	Petition for the submetering of electricity	To consider the request of PCV/ST to submeter electricity at Peter Cooper Village & Stuyvesant Town, New York, New York
*PSC-50-08-00018-P	..... exempt	Market Supply Charge	A study on the implementation of a revised Market Supply Charge
*PSC-51-08-00006-P	..... exempt	Commission's October 27, 2008 Order on Future of Retail Access Programs in Case 07-M-0458	To consider a Petition for rehearing of the Commission's October 27, 2008 Order in Case 07-M-0458

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-51-08-00007-P	..... exempt	Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078	To consider Petitions for rehearing of the Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078
*PSC-53-08-00011-P	..... exempt	Use of deferred Rural Telephone Bank funds	To determine if the purchase of a softswitch by Hancock is an appropriate use of deferred Rural Telephone Bank funds
*PSC-53-08-00012-P	..... exempt	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY
*PSC-53-08-00013-P	..... exempt	To transfer common stock and ownership	To consider transfer of common stock and ownership
*PSC-01-09-00015-P	..... exempt	FCC decision to redefine service area of Citizens/Frontier	Review and consider FCC proposed redefinition of Citizens/Frontier service area
*PSC-02-09-00010-P	..... exempt	Competitive classification of independent local exchange company, and regulatory relief appropriate thereto	To determine if Chazy & Westport Telephone Corporation more appropriately belongs in scenario 1 rather than scenario 2
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-16-09-00020-P	..... exempt	Whether SUNY’s core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity	Whether SUNY’s core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity
*PSC-17-09-00010-P	..... exempt	Whether to permit the use of Elster REX2 solid state electric meter for use in residential and commercial accounts	To permit electric utilities in New York State to use the Elster REX2
*PSC-17-09-00011-P	..... exempt	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes
*PSC-17-09-00012-P	..... exempt	Petition for the submetering of gas at commercial property	To consider the request of Turner Construction, to submeter natural gas at 550 Short Ave., & 10 South St., Governors Island, NY
*PSC-17-09-00014-P	..... exempt	Benefit-cost framework for evaluating AMI programs prepared by the DPS Staff	To consider a benefit-cost framework for evaluating AMI programs prepared by the DPS Staff
*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.

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PUBLIC SERVICE COMMISSION			
*PSC-27-09-00014-P exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	..... exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	..... exempt	Consideration of utility compliance filings	Consideration of utility compliance filings
*PSC-32-09-00009-P	..... exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-34-09-00016-P	..... exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-05-10-00015-P	..... exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	..... exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility
*PSC-07-10-00009-P	..... exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service
*PSC-08-10-00007-P	..... exempt	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-27-10-00016-P	..... exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-34-10-00005-P	..... exempt	Approval of a contract for \$250,000 in tank repairs that may be a financing	To decide whether to approve a contract between the parties that may be a financing of \$250,000 for tank repairs
*PSC-34-10-00006-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-19-11-00007-P	..... exempt	Utility price reporting requirements related to the Commission's "Power to Choose" website	Modify the Commission's utility electric commodity price reporting requirements related to the "Power to Choose" website
*PSC-20-11-00012-P	..... exempt	Petition for the submetering of electricity	To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York
*PSC-20-11-00013-P	..... exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable
*PSC-22-11-00004-P	..... exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter
*PSC-26-11-00007-P	..... exempt	Water rates and charges	To approve an increase in annual revenues by about \$25,266 or 50%
*PSC-26-11-00009-P	..... exempt	Petition for the submetering of electricity at commercial property	To consider the request of by Hoosick River Hardwoods, LLC to submeter electricity at 28 Taylor Avenue, in Berlin, New York
*PSC-26-11-00012-P	..... exempt	Waiver of generation retirement notice requirements	Consideration of waiver of generation retirement notice requirements
*PSC-29-11-00011-P	..... exempt	Petition requesting the Commission reconsider its May 19, 2011 Order and conduct a hearing, and petition to stay said Order	To consider whether to grant or deny, in whole or in part, Windstream New York's Petition For Reconsideration and Rehearing
*PSC-35-11-00011-P	..... exempt	Whether to permit Consolidated Edison a waiver to commission regulations Part 226.8	Permit Consolidated Edison to conduct a inspection program in lieu of testing the accuracy of Category C meters
*PSC-36-11-00006-P	..... exempt	To consider expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-38-11-00002-P	..... exempt	Operation and maintenance procedures pertaining to steam trap caps	Adopt modified steam operation and maintenance procedures
*PSC-38-11-00003-P	..... exempt	Waiver of certain provisions of the electric service tariffs of Con Edison	Consideration of waiver of certain provisions of the electric service tariffs of Con Edison
*PSC-40-11-00010-P	..... exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE
*PSC-40-11-00012-P	..... exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment
*PSC-42-11-00018-P	..... exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York
*PSC-43-11-00012-P	..... exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC
*PSC-47-11-00007-P	..... exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-48-11-00007-P	..... exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG
*PSC-48-11-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York
*PSC-01-12-00007-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-01-12-00008-P	..... exempt	Transfer of real property and easements from NMPNS to NMP3	Consideration of the transfer of real property and easements from NMPNS to NMP3
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-30-12-00010-P	..... exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Andes to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-33-12-00009-P	..... exempt	Telecommunications companies ability to attach to utility company poles	Consideration of Tech Valley's ability to attach to Central Hudson poles
*PSC-37-12-00009-P	..... exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers
*PSC-42-12-00009-P	..... exempt	Regulation of Gipsy Trail Club, Inc.'s long-term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-21-13-00005-P	..... exempt	To implement an abandonment of Windover's water system	To approve the implementation of abandonment of Windover's water system
*PSC-21-13-00008-P	..... exempt	Rates of National Fuel Gas Distribution Corporation	To make the rates of National Fuel Gas Distribution Corporation temporary, subject to refund, if they are found to be excessive
*PSC-21-13-00009-P	..... exempt	Reporting requirements for natural gas local distribution companies	To help ensure efficient and economic expansion of the natural gas system as appropriate
*PSC-22-13-00009-P	..... exempt	On remand from New York State court litigation, determine the recovery of certain deferred amounts owed NFG by ratepayers	On remand, to determine the recovery of certain deferral amounts owed NFG from ratepayers
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-34-13-00004-P	..... exempt	Escrow account and surcharge to fund extraordinary repairs	To approve the establishment of an escrow account and surcharge
*PSC-42-13-00013-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-42-13-00015-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-43-13-00015-P	..... exempt	Petition for submetering of electricity	To consider the request of 2701 Kingsbridge Terrace L.P. to submeter electricity at 2701 Kingsbridge Terrace, Bronx, N.Y
*PSC-45-13-00021-P	..... exempt	Investigation into effect of bifurcation of gas and electric utility service on Long Island	To consider a Petition for an investigation into effect of bifurcation of gas and electric utility service on Long Island
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-05-14-00010-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	..... exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.
*PSC-07-14-00012-P	..... exempt	Water rates and charges	Implementation of Long-Term Water Supply Surcharge to recover costs associated with the Haverstraw Water Supply Project
*PSC-08-14-00015-P	..... exempt	Verizon New York Inc.'s service quality and Customer Trouble Report Rate (CTRR) levels at certain central office entities	To improve Verizon New York Inc.'s service quality and the 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-23-14-00014-P	..... exempt	Waiver of the negative revenue adjustment associated with KEDLI's 2013 Customer Satisfaction Performance Metric	Consideration of KEDLI's waiver request pertaining to its 2013 performance under its Customer Satisfaction Metric
*PSC-24-14-00005-P	..... exempt	To examine LDC's performance and performance measures	To improve gas safety performance
*PSC-26-14-00013-P	..... exempt	Waiver of RG&E's tariffed definition of emergency generator	To consider waiver of RG&E's tariffed definition of emergency generator
*PSC-26-14-00020-P	..... exempt	New electric utility backup service tariffs and standards for interconnection may be adopted	To encourage development of microgrids that enhance the efficiency, safety, reliability and resiliency of the electric grid
*PSC-26-14-00021-P	..... exempt	Consumer protections, standards and protocols pertaining to access to customer data may be established	To balance the need for the information necessary to support a robust market with customer privacy concerns
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-38-14-00008-P	..... exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00010-P	..... exempt	Inter-carrier telephone service quality standard and metrics and administrative changes	To review recommendations from the Carrier Working Group and incorporate appropriate modifications to the existing Guidelines
*PSC-38-14-00012-P	..... exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-39-14-00020-P	..... exempt	Whether to permit the use of the Mueller Systems 400 Series and 500 Series of water meters	Pursuant to 16 NYCRR section 500.3, whether to permit the use of the Mueller Systems 400, and 500 Series of water meters
*PSC-40-14-00008-P	..... exempt	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-08-15-00010-P	..... exempt	Request pertaining to the lawfulness of National Grid USA continuing its summary billing program	To grant, deny, or modify URAC Rate Consultants' request that National Grid cease its summary billing program
*PSC-10-15-00007-P	..... exempt	Notification concerning tax refunds	To consider Verizon New York Inc.'s partial rehearing or reconsideration request regarding retention of property tax refunds
*PSC-10-15-00008-P	..... exempt	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes
*PSC-13-15-00024-P	..... exempt	Whether Leatherstocking should be permitted to recover a shortfall in earnings	To decide whether to approve Leatherstocking's request to recover a shortfall in earnings
*PSC-13-15-00026-P	..... exempt	Whether to permit the use of the Sensus Smart Point Gas AMR/AMI product	To permit the use of the Sensus Smart Point Gas AMR/AMI product
*PSC-13-15-00027-P	..... exempt	Whether to permit the use of the Measurlogic DTS 310 electric submeter	To permit the use of the Measurlogic DTS 310 submeter
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-33-15-00009-P	..... exempt	Remote net metering of a demonstration community net metering program	To consider approval of remote net metering of a demonstration community net metering program
*PSC-33-15-00012-P	..... exempt	Remote net metering of a Community Solar Demonstration Project	To consider approval of remote net metering of a Community Solar Demonstration Project
*PSC-34-15-00021-P	..... exempt	Petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs	To consider the petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs
*PSC-35-15-00014-P	..... exempt	Consideration of consequences against Light Power & Gas, LLC for violations of the UBP	To consider consequences against Light Power & Gas, LLC for violations of the UBP
*PSC-37-15-00007-P	..... exempt	Submetered electricity	To consider the request of 89 Murray Street Ass. LLC, for clarification of the submetering order issued December 20, 2007
*PSC-40-15-00014-P	..... exempt	Whether to permit the use of the Open Way 3.5 with cellular communications	To consider the use of the Open Way 3.5 electric meter, pursuant to 16 NYCRR Parts 92 and 93
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-06-16-00013-P	..... exempt	Continued deferral of approximately \$16,000,000 in site investigation and remediation costs	To consider the continued deferral of approximately \$16,000,000 in site investigation and remediation costs
*PSC-06-16-00014-P	..... exempt	MEGA's proposed demonstration CCA program	To consider MEGA's proposed demonstration CCA program
*PSC-14-16-00008-P	..... exempt	Resetting retail markets for ESCO mass market customers	To ensure consumer protections with respect to residential and small non-residential ESCO customers
*PSC-18-16-00013-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00014-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00015-P	..... exempt	Petitions for rehearing of the Order Resetting Retail Energy Markets and Establishing Further Process	To ensure consumer protections for ESCO customers
*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

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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*PSC-23-18-00006-P	..... exempt	Whether to impose consequences on Aspurity 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

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

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

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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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-33-22-00009-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-42-22-00012-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00013-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00014-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00015-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00016-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00017-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00019-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-46-22-00010-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*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
*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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-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
*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-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-26-24-00002-P	..... exempt	Energy Service Company Home Warranty Products	To consider proposed consumer protections on Energy Service Company Home Warranty Products
*PSC-26-24-00009-P	..... exempt	LPP replacement targets	To update LPP replacement mileage to reflect increasing cost while working within Corning's authorized budget

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-32-24-00037-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-33-24-00001-P	..... exempt	Customer required transformers and associated equipment	To establish provisions to ensure safe and reliable service for all customers
*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-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-41-24-00024-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-45-24-00005-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-48-24-00006-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-49-24-00013-P	..... exempt	Transfer of assets.	To ensure the transfer of utility company assets is in the general interest of the public.
*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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-05-25-00017-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-08-25-00006-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-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-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-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-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-13-25-00005-P	..... exempt	To consider a petition for rehearing.	To consider a petition for rehearing.
*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-17-25-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-19-25-00003-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-21-25-00005-P	..... exempt	Transfer of ownership interests in a 55 megawatt natural gas-fired cogeneration facility located in North Tonawanda, NY.	To address the transfer and any matters within the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-21-25-00007-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-22-25-00004-P	..... exempt	The calculation of NYSEG and RG&E's Electric Reliability Performance Metrics for calendar year 2024.	The ascertainment of accurate electric reliability performance metrics for NYSEG and RG&E.
PSC-22-25-00007-P	..... exempt	Initial Tariff Schedule, P.S.C. No. 1 - Water.	To provide the rates, rules, and regulations under which water service will be provided to the customers of the system.
PSC-22-25-00008-P	..... exempt	Transfer of franchises or stocks.	To consider if replacement of Argo GP by an Apollo-controlled entity is subject to § 70, or in the public interest under § 70.
PSC-23-25-00002-P	..... exempt	Promulgate rules and regulations to require the trimming of vines on utility poles.	To establish minimum requirements regarding vine management.
PSC-25-25-00007-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-25-25-00009-P	..... exempt	Petition to submeter electricity and waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-26-25-00008-P	..... exempt	Petition to extend a water works corporation's escrow account.	To determine if the extension of Emerald Green's escrow account is in the public interest.
PSC-26-25-00012-P	..... exempt	Lease of property.	To determine whether to authorize the lease of property.
PSC-27-25-00019-P	..... exempt	Proposed early deployment decarbonization projects and low carbon fuels pilot program.	To address the need for and cost recovery of early deployment decarbonization projects and low carbon fuels pilot program.
PSC-27-25-00021-RP	..... 07/09/26	Institution of mandatory, minimum, enforceable cybersecurity rules for information technology.	To protect private customer data, minimize financial risks of cyber attacks, and fulfill statutory mandates.
PSC-28-25-00002-P	..... exempt	O&R's proposal for a Gas DR Pilot and associated budgets.	To promote gas system reliability by encouraging gas demand reductions during peak gas demand days.
PSC-28-25-00003-P	..... exempt	Con Edison's proposal for a Gas DR Pilot and associated budgets.	To promote gas system reliability by encouraging gas demand reductions during peak gas demand days.
PSC-29-25-00005-P	..... exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-30-25-00001-P	..... exempt	NOCO Electric, LLC and NOCO Natural Gas, LLC's smart monitoring product.	To consider whether the smart monitoring product should be offered to mass-market customers.
PSC-31-25-00005-P	..... exempt	Petition to submeter electricity and waiver of energy audit requirement.	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-32-25-00002-P	..... exempt	Proposed upstream transfer related to electric plant and steam plant.	To consider whether the proposed transfer of electric and steam plant is in the public interest.
PSC-32-25-00004-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-32-25-00005-P	..... exempt	Notice of Intent to submeter electricity & request for waiver of energy audit requirement	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-33-25-00002-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-34-25-00003-P	..... exempt	The Rockefeller Center UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Rockefeller Center Pilot Project.
PSC-34-25-00004-P	..... exempt	The Haverstraw UTEN Pilot Proposal filings provided by O&R.	To consider whether it is in the public interest to authorize O&R to proceed with the Haverstraw Pilot Project.
PSC-34-25-00006-P	..... exempt	The Mount Vernon UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Mount Vernon Pilot Project.
PSC-34-25-00007-P	..... exempt	The Brooklyn UTEN Pilot Proposal filings provided by KEDNY.	To consider whether it is in the public interest to authorize KEDNY to proceed with the Brooklyn Pilot Project.
PSC-34-25-00009-P	..... exempt	The Syracuse UTEN Pilot Proposal filings provided by National Grid.	To consider whether it is in the public interest to authorize National Grid to proceed with the Syracuse Pilot Project.
PSC-34-25-00010-P	..... exempt	The Chelsea UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Chelsea Pilot Project.
PSC-34-25-00011-P	..... exempt	Thermal Energy Network Pilot Proposal Customer Protection Plan filings provided by New York State Electric & Gas Corporation.	Consider the Thermal Energy Network Customer Protection Plan filing.
PSC-35-25-00005-P	..... exempt	Modifications to the Make-Ready Program to incentivize EV supply equipment developers to build EV charging stations.	To consider the modification of plug designations in the EV Make-Ready program.
PSC-35-25-00006-P	..... exempt	Consideration of the Audit Implementation Plans and audit recommendations.	To ensure that recommendations issued in a management and operations audit are appropriately addressed and implemented.
PSC-35-25-00007-P	..... exempt	Establishment of the regulatory regime applicable to the owner and operator of a solar generation project.	To ensure appropriate regulation of an independent power producer participating in wholesale electric markets.
PSC-35-25-00008-P	..... exempt	Establishment of the regulatory regime applicable to the owner and operator of a solar generation project.	To ensure appropriate regulation of an independent power producer participating in wholesale electric markets.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-36-25-00001-P	..... exempt	A residential weatherization program for the Downstate Utilities.	To consider whether the proposed weatherization program should be approved, rejected, or modified.
PSC-36-25-00002-P	..... exempt	A residential weatherization program for the Upstate Utilities.	To consider whether the proposed weatherization program should be approved, rejected, or modified.
PSC-36-25-00003-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-36-25-00007-P	..... exempt	Agreement for the provision of water service and waivers.	To consider whether the terms of a water main extension agreement and requested waivers are in the public interest.
PSC-36-25-00008-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-37-25-00004-P	..... exempt	Proposed major rate increase in NYSEG's annual electric revenues by approximately \$464.4 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-37-25-00005-P	..... exempt	Proposed major rate increase in RG&E's annual electric revenues by approximately \$220.2 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-37-25-00006-P	..... exempt	Proposed major rate increase in RG&E's annual gas revenues by approximately \$72.9 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-37-25-00007-P	..... exempt	Proposed major rate increase in NYSEG's annual gas revenues by approximately \$93 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-39-25-00003-P	..... exempt	The applicable regulatory regime for the owner and operator of a solar-powered generating facility.	To determine whether a lightened regulatory regime for Hoffman Falls Wind is consistent with the PSL.
PSC-39-25-00006-P	..... exempt	Design and implementation of a Commercial Managed Charging Program within the Upstate Utilities' service territories.	To improve the efficacy and participation in the Upstate Commercial Managed Charging Programs.
PSC-39-25-00007-P	..... exempt	Notice of Intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00010-P	..... exempt	The applicable regulatory regime for the owner and operator of a wind-powered generating facility.	To determine whether a lightened regulatory regime for Agricola is consistent with the PSL.
PSC-39-25-00011-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00012-P	..... exempt	Interconnection costs.	To consider a filing requesting relief from interconnection costs assigned by National Grid.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-39-25-00013-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00014-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00015-P	..... exempt	Modifications to the Managed Charging Program to increase adoption of electric vehicle (EV) supply equipment and infrastructure.	To incentivize managed EV charging to encourage EV adoption to meet the State's EV adoption goals.
PSC-39-25-00016-P	..... exempt	Monthly reporting requirements established in 2002 for demand response programs.	To consider the cancellation of requirements to file monthly demand response program activity reports, which are duplicative.
PSC-40-25-00006-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-40-25-00010-P	..... exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-42-25-00004-P	..... exempt	Bulk energy storage programs.	To consider proposed methodologies for estimating market revenue for long duration, 12+ hour, battery energy storage resources.
PSC-42-25-00005-P	..... exempt	Implementation of the Host Community Benefit Program.	To consider a proposal for administering customer bill credits funded by the owner of a major renewable energy facility.
PSC-42-25-00010-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-42-25-00012-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-43-25-00003-P	..... exempt	Extension of the State Universal Service Fund.	To continue to provide universal service at a reasonable rate in certain service territories.
PSC-43-25-00004-P	..... exempt	Lightened regulatory regime and financing for the owner and operator of a photovoltaic solar electric generating facility.	To determine the regulatory framework and applicable financing for a competitive wholesale provider of electricity.
PSC-43-25-00005-P	..... exempt	The Build-Ready Program under the Clean Energy Standard	To consider discontinuation of the Build-Ready Program as a ratepayer-funded program.
PSC-48-25-00003-P	..... exempt	Approval of the proposed cost apportionment.	To ensure a fair division of costs among customers on line extensions without passing costs to the general body of ratepayers.
PSC-48-25-00004-P	..... exempt	Proposed tariff modification.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-48-25-00005-P	..... exempt	Clean Energy Standard Tier 1 repowering requirements.	To modify the Tier 1 repowering requirements as applicable to hydroelectric generating resources.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-49-25-00001-P	..... exempt	The Ithaca UTEN Pilot Proposal filing provided by NYSEG.	To consider whether it is in the public interest to authorize NYSEG to proceed with the Ithaca Pilot Project.
PSC-49-25-00002-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-49-25-00004-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections, and energy efficiency protections are in place.
PSC-49-25-00005-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-49-25-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-49-25-00009-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-49-25-00010-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections, and energy efficiency protections are in place.
PSC-49-25-00011-P	..... exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-49-25-00013-P	..... exempt	Notice of Intent to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-50-25-00005-P	..... exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-50-25-00006-P	..... exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-50-25-00007-P	..... exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-50-25-00008-P	..... exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-50-25-00009-P	..... exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-51-25-00003-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-51-25-00004-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 ensure adequate consumer and energy efficiency protections in case of individual metering requirement waiver.
PSC-51-25-00005-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-51-25-00006-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-52-25-00002-P	..... exempt	The computation of certain components used to compensate Distributed Energy Resources (DERs).	To consider revisions to the Demand Reduction Value and Locational System Relief Value compensation elements for DERs.
PSC-52-25-00005-P	..... exempt	The appropriate regulatory regime for owning and operating electric plant, and commercial electric submetering.	To ensure appropriate regulation of an electric corporation.
PSC-52-25-00006-P	..... exempt	Deferral of incremental expenses beyond utility's control for future recovery in rates.	To determine the ratemaking treatment for Corning's incremental interest costs since base rates were last set by the Commission.
PSC-52-25-00009-P	..... exempt	Copenhagen Hydroelectric project located in Copenhagen, New York.	To promote and maintain renewable electric energy resources.
PSC-52-25-00012-P	..... exempt	Minor electric rate filing to increase annual electric revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-52-25-00014-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-01-26-00004-P	..... exempt	The November 13, 2025 Order Adopting Modifications to the Uniform Business Practices.	To consider the Retail Energy Supply Association's request for rehearing.
PSC-01-26-00005-P	..... exempt	The Troy UTEN Pilot Proposal filings provided by National Grid.	To consider whether it is in the public interest to authorize National Grid to proceed with the Troy Pilot Project.
PSC-01-26-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-01-26-00007-P	..... exempt	The November 13, 2025 Order Adopting Modifications to the Uniform Business Practices.	To consider the M&R Energy Resources Corp.'s request for rehearing.
PSC-01-26-00008-P	..... exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-01-26-00009-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-02-26-00003-P	..... exempt	Transfer in ownership of transmission interconnection facilities.	To determine if a transfer from New York Transco LLC to Consolidated Edison Company of New York, Inc. is in the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-02-26-00005-P	..... exempt	A financing arrangement with respect to a proposed solar generating facility.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-02-26-00006-P	..... exempt	Proposed transfer of gas plant and Certificates of Environmental Compatibility and Public Need, and lightened regulation.	To consider whether the proposed transfer is in the public interest, and to ensure appropriate regulation of gas corporations.
PSC-02-26-00007-P	..... exempt	Modification of monthly administrative fee charged to submetered tenants.	To ensure just and reasonable submetering charges and appropriate consumer protections.
PSC-03-26-00002-P	..... exempt	The applicable regulatory regime for the owner and operator of a solar-powered generating facility.	To determine whether a lightened regulatory regime for North Seneca Solar Project, LLC is consistent with the PSL.
PSC-04-26-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-26-00007-P	..... exempt	A debt financing arrangement with respect to electric generation facilities providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-04-26-00008-P	..... exempt	Notice of Intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-26-00009-P	..... exempt	Proposed major rate increase in Con Edison's annual revenues by approximately \$66 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-04-26-00010-P	..... exempt	A hearing on the Commission's obligations under the Renewable Energy Program.	To determine whether a hearing should be held to evaluate whether the Renewable Energy Program should be modified or suspended.
PSC-05-26-00001-P	..... exempt	The New York State Standardized Interconnection Requirements (SIRs).	To increase transparency in cost estimating by electric utilities under the Standardized Interconnection Requirements.
PSC-05-26-00002-P	..... exempt	Transfer of street lighting facilities to the Village of New Square.	To consider whether the transfer of street lighting facilities to the Village of New Square is in the public interest.
PSC-05-26-00003-P	..... exempt	Modification of headroom assessment methodology.	To consider improvements to provide stakeholders more actionable information on system limitations and available capacity.
PSC-05-26-00004-P	..... exempt	Hydro Development Group Acquisition, LLC, Halesboro 4 hydroelectric project located in Halesboro, New York.	To promote and maintain renewable electric energy resources.
PSC-05-26-00005-P	..... exempt	Hydro Development Group Acquisition, LLC, Halesboro 6 hydroelectric project located in Halesboro, New York.	To promote and maintain renewable electric energy resources.
PSC-05-26-00006-P	..... exempt	Hydro Development Group Acquisition, LLC, Halesboro 3 hydroelectric project located in Gouverneur, New York.	To promote and maintain renewable electric energy resources.
PSC-06-26-00011-P	..... exempt	Pyrites hydroelectric project located in Pyrites, New York.	To promote and maintain renewable electric energy resources.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-06-26-00012-P	..... exempt	A debt financing arrangement with respect to a solar photovoltaic electric generation facility providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-07-26-00001-P	..... exempt	A process for offering flexible interconnection service options.	To provide rules that ensure safe and adequate service at just and reasonable rates.
PSC-07-26-00002-P	..... exempt	A process for considering approval of specific meter socket adapter devices.	To provide rules that ensure safe and adequate service at just and reasonable rates.
PSC-07-26-00003-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-08-26-00002-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-08-26-00003-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-09-26-00015-P	..... exempt	The rules and procedures for interconnecting energy storage facilities.	To ensure interconnection rules and procedures are just and reasonable and consistent with the public interest.
PSC-09-26-00016-P	..... exempt	Minor water rate filing to increase annual water revenues.	To ensure that the rates charged by a water company are just and reasonable.
PSC-10-26-00003-P	..... exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00004-P	..... exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00005-P	..... exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00006-P	..... exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00007-P	..... exempt	Rehearing of Commission Order.	To consider whether the the December 19, 2025 Order had errors of law or fact and to ensure safe and reliable water service.
PSC-11-26-00005-P	..... exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00007-P	..... exempt	Implementation of program rules for the Zero-Emission Credit program and a Master Contract for other programs.	To promote and maintain zero-emission electric energy resources.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-11-26-00008-P	..... exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00009-P	..... exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00010-P	..... exempt	Proposed transfer of ownership interests in a natural gas fired electric generating facility.	To consider whether the proposed transfer is in the public interest.
PSC-11-26-00011-P	..... exempt	Financing approval for entities subject to lightened regulation.	To review the proposed financing and consider whether it is within the public interest.
PSC-12-26-00005-P	..... exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-26-00006-P	..... exempt	Rehearing on Commission Order.	To consider whether the February 13, 2026 Order had errors of law or fact and to ensure safe and reliable electric service.
PSC-12-26-00007-P	..... exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00008-P	..... exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00009-P	..... exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00010-P	..... exempt	Permanent waiver of P.S.C. No. 90 – Gas, § 10.I, the Dual Fuel Requirement, for a single applicant.	To ensure the requested waiver is reasonable and allows for the provision of safe and adequate service.
PSC-12-26-00011-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-26-00012-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00013-P	..... exempt	EV Phase-In rates.	To ensure the EV Phase-In rates remain revenue-neutral.
PSC-12-26-00015-P	..... exempt	Petition to submeter electricity & waiver request	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place
PSC-13-26-00003-P	..... exempt	Petition for authorization to reallocate funds.	To ensure the requested relief is reasonable and allows for the provision of safe and adequate service.
PSC-13-26-00004-P	..... exempt	Gas meter test standard.	To consider approval of the Model 6 transfer prover, with 2M and 10 M reference standard meters.
PSC-13-26-00005-P	..... exempt	Transfer of certain electric and gas facilities.	To determine whether the transfer of the electric and gas facilities is in the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-15-26-00003-P	..... exempt	Pole attachment charges.	To provide pole attachment services at just and reasonable rates.
PSC-15-26-00004-P	..... exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-15-26-00005-P	..... exempt	Compensation of distributed energy resources.	To ensure just and reasonable rates, including compensation, for distributed energy resources.
PSC-15-26-00006-P	..... 04/15/27	Billing requirements for gas, electric, steam, and water service.	To implement changes to billing requirements for gas, electric, steam, and water service.
PSC-16-26-00001-P	..... exempt	Approval of issuance of long-term debt and surcharge to collect debt service costs.	To ensure that the expenditures funded by the loan are reasonably required for the stated purpose, water system improvements.
PSC-16-26-00002-P	..... exempt	A debt financing arrangement related to the ownership of generation and transmission facilities providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-16-26-00003-P	..... exempt	Petition to submeter electricity & waiver requests.	To ensure adequate submetering equipment, consumer protections and energy efficiency improvements are in place.
PSC-17-26-00002-P	..... exempt	The Poughkeepsie UTEN Pilot Proposal filings provided by Central Hudson.	To consider whether it is in the public interest to authorize Central Hudson to proceed with the Poughkeepsie Pilot Project.
PSC-17-26-00003-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-26-00004-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-26-00005-P	..... exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
ROCHESTER-GENESEE REGIONAL TRANSPORTATION AUTHORITY			
RGT-48-25-00002-P	..... 12/03/26	Identifies prohibited conduct, consequences of prohibited conduct, and the available appeals process.	To provide rules governing prohibited conduct to enhance safety of the public using RGRTA's services and facilities.
STATE, DEPARTMENT OF			
DOS-11-26-00003-P	..... 03/18/27	Curriculum Update to Natural Hair Styling and Cosmetology Educational Standards.	To update course curricula for obtaining natural hair styling and cosmetology licenses.
STATE UNIVERSITY OF NEW YORK			
SUN-24-25-00006-RP	..... 06/18/26	SUNY Community College presidential appointment and approval process; presidential contract review; and temporary leadership.	Improve the process by which SUNY community college presidents and administrators-in-charge are appointed and approved.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
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-08-26-00001-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, 2026 through June 30, 2026.
TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF			
TDA-04-26-00011-P	..... 01/28/27	Hotel/motel facilities used as temporary housing placements for persons and families experiencing homelessness	See attached addendum
VICTIM SERVICES, OFFICE OF			
OVS-12-26-00003-P	..... 03/25/27	NYS Office of Victim Services (OVS) Victim Compensation Program and Victim Assistance Grants	To align OVS's rules and regulations with recent amendments to Article 22 of the Executive Law and enhance aid to crime victims.
WORKERS' COMPENSATION BOARD			
WCB-02-26-00001-P	..... 01/14/27	Medical Fee Schedules	To update the medical fee schedules used for treatment in workers' compensation claims.
WCB-03-26-00003-P	..... 01/21/27	Depositions	To update the deposition process.
WCB-11-26-00002-P	..... 03/18/27	Temporary payments of compensation and medical treatment and care, including prescribed medicine under WCL 21-a	Conform regulation to the updates to WCL section 21-a taking effect 1/1/27 and provide clarity

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

Oneida-Herkimer Solid Waste Management Authority
Request for Proposals (RFP)
for

Transportation of Solid Waste to the Oneida-Herkimer Landfill
for Oneida-Herkimer Solid Waste Management Authority

Pursuant to New York State General Municipal Law, Section 120-w, the Oneida-Herkimer Solid Waste Authority hereby gives notice of the following:

The Oneida-Herkimer Solid Waste Authority (OHSWA) desires to procure an agreement for 5 years beginning October 24, 2026 for the transportation of non-recyclable waste from two Transfer Stations to the Oneida-Herkimer Landfill, Ava, NY. Responses to the RFP must be received by 1:00 P.M. on May 12, 2026.

In order to promote its established Affirmative Action Plan, the Authority invites proposals from minority and women's business enterprises (M/WBE). Firms that are not M/WBE's responding to this RFP are strongly encouraged to consider partnering or creating other similar joint venture arrangements with certified M/WBE's. The directory of New York State Certified M/WBE's can be viewed at <https://ny.newycontracts.com/FrontEnd/searchcertifieddirectory.asp>. This Affirmative Action Policy regarding sealed bids and contracts applies to all persons without regard to race, color, creed, national origin, age, sex, or handicap. All qualified bidders will be afforded equal opportunities without discrimination.

Copies of the RFP may be obtained at: www.ohswa.org or through Andrew Opperman, Solid Waste Engineer, Oneida-Herkimer Solid Waste Authority, 1600 Genesee St., Utica, NY 13502, (315) 733-1224, e-mail: andrewo@ohswa.org

PUBLIC NOTICE

Office of Parks, Recreation and Historic Preservation

In accordance with subdivision (c) of section 427.4 of title 9 NYCRR notice is hereby given that the New York State Board for

Historic Preservation will be considering nomination proposals for listing of properties in the State and National Register of Historic Places at a meeting to be held on Thursday, June 4, 2026 at the New York State Museum.

The following properties will be considered:

1. Lake George Club, Diamond Point, Warren County
2. Bennett Apartments, Buffalo, Erie County
3. Gates Manor Apartments, Buffalo, Erie County
4. Dunkirk Macaroni & Supply Company Building, Dunkirk, Chautauqua County
5. Perry High School, Perry, Wyoming County
6. Farmers and Mechanics Savings Bank, Lockport, Niagara County
7. Fall Brook Point, Niles, Cayuga County
8. First Universalist Church of Henderson, Henderson, Jefferson County
9. Cobb's Hill Historic District, Rochester, Monroe County
10. Wilbur Historic District, Kingston, Ulster County
11. Apple Hill House, Chappaqua, Westchester County
12. Hotel Chelsea Additional Documentation, New York, New York County
13. Edmund Wetmore Estate, Smithtown, Suffolk County
14. Hulse House, East Setauket, Suffolk County
15. First Presbyterian Church of Ballston Spa, Ballston Spa, Saratoga County
16. Pine Woods Union Church, Town of Eaton, Madison County
17. St. John's Episcopal Church, Clifton Springs, Ontario County
18. Peters House, Medina, Orleans County
19. Linden Plaza, Brooklyn, Kings County
20. Wilson Houses, New York, New York County
21. Public Housing in New York City, 1934 to 1973, Multiple Property Documentation Form, New York City, multiple counties (Bronx, Kings, New York, Queens, Richmond)

To be considered by the board, comments may be submitted to Daniel Mackay, Deputy Commissioner for Historic Preservation and Deputy State Historic Preservation Officer, Division for Historic Preservation, Peebles Island, P.O. Box 189, Waterford, New York 12188-0189, no later than Wednesday, June 3 or may be submitted in person at the meeting by contacting Daniel Mackay at the same address no later than June 3, 2026.

For further information, contact: Daniel Mackay, Deputy Commissioner for Historic Preservation and Deputy State Historic Preservation Officer, Division for Historic Preservation, Peebles Island, P.O. Box 189, Waterford, NY 12188-0189, 518-268-2171

PUBLIC NOTICE

Department of State
F-2025-0815 — Corrected Version
Date of Issuance – April 29, 2026

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 (CZMA) of 1972, as amended.

The applicant has certified that the proposed activities comply with and will be conducted in a manner consistent with the federally approved New York State Coastal Management Program (NYSCMP). The applicant's consistency certification and accompanying public information and data 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.

In F-2025-0815, GO QUAY, LLC (c/o David L. Pickett) is proposing to remove and replace approx. 787 linear feet of timber bulkhead and replace with a sheet pile bulkhead. Approximately 256.1 cubic yards of excavation will occur between mean high water (MHW) and mean low water (MLW), and approximately 232.31 cubic yards of clean sourced fill to be added between MHW and MLW. Scour protection is proposed to be installed seaward of bulkhead. The existing industrial structure on Lot 1 will be demolished to make room to construct two new residential buildings providing approximately 1,150 new homes. The proposed project would also create an outdoor public open space upland of the Bushwick Inlet on Lot 1 for a new publicly accessible walkway along the waterfront and proposed museum on Lot 25. The project is located at 40 and 56 Quay Street, Lot 1 & Lot 25, Brooklyn, NY, 11222, City of New York City, Kings County, along the Bushwick Inlet waterbody.

The proposed activity would be located within or has the potential to affect the following Special Management or Regulated Area(s): New York City Local Waterfront Revitalization Program (LWRP) and the Bushwick Inlet Recognized Ecological Complex
<https://dos.ny.gov/location/new-york-city-local-waterfront-revitalization-program>

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2025-0815a>, <https://dos.ny.gov/f-2025-0815b>, <https://dos.ny.gov/f-2025-0815c> and or at <https://dos.ny.gov/public-notices>

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., 15 days from the date of publication of this notice or May 13th, 2026.

Comments should be addressed to: Department of State, Office of Planning, Development and Community Infrastructure, Consistency Review Unit, One Commerce Plaza, Suite 1010, 99 Washington Ave., Albany, NY 12231, (518) 474-6000. 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-2026-0038

Date of Issuance – April 29, 2026

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 (CZMA) of 1972, as amended.

The applicant has certified that the proposed activities comply with and will be conducted in a manner consistent with the federally approved New York State Coastal Management Program (NYSCMP). The applicant's consistency certification and accompanying public information and data 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.

In F-2026-0038, The Trust for Governors Island is proposing the demolition of the Lima Pier located on Governors Island, New York, NY. The demolition of the Lima Pier will be replaced with a 250 ft. x 60 ft. floating barge landing connected with a 46 ft. x 70 ft. stationary gantry bridge. The project will also include the demolition of a 1,338 square foot boat hoist pier. The project is located in the Upper New York Bay at Governors Island, New York, NY, 10004.

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0038> or at <https://dos.ny.gov/public-notices>

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 29, 2026.

Comments should be addressed to: Department of State, Office of Planning, Development and Community Infrastructure, Consistency Review Unit, One Commerce Plaza, Suite 1010, 99 Washington Ave., Albany, NY 12231, (518) 474-6000. 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-2026-0074

Date of Issuance – April 29, 2026

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-2026-0074, The Town of Southampton is proposing an in-kind and in-place replacement of a deteriorated bulkhead with a vinyl navy style bulkhead and construct a new ±26 SF timber platform with a ±61 SF aluminum staircase leading to the beach, to replace the existing upland staircase with a new staircase and two observation decks with shrub and coir log planting to stabilize the slope.

End of Bay Bluff Way, Town of Southampton, Suffolk County, Little Peconic Bay.

The stated purpose of the proposed action is to replace a deteriorated bulkhead due to soil erosion and to prevent landslides.

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0074> 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 29, 2026.

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-2026-0089

Date of Issuance – April 29, 2026

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-2026-0089, 1160 Snug Harbor LLC, is proposing to install 225 linear feet of 50-100lb riprap rock between mean high water and low mean low water; not placed on existing vegetation. The proposed project would be located at 1160 Snug Harbor Road, Greenport, NY, 11944 on Gull Pond, in the Village of Greenport, Suffolk County.

The stated purpose of the proposed action is to “Protect existing living shoreline and prevent contaminants from entering Gull Pond”.

The applicant’s consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0089.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 29, 2026.

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-2026-0108

Date of Issuance – April 29, 2026

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-2026-0108, Peyton Taylor, Thousand Islands Regional Director, NYS Office of Parks, Recreation, and Historic Preservation is proposing to replace the existing southern floating two-finger main dock with a floating three-finger main dock. Upgrading the existing dock structure will increase the number of slips from 38 to 66 total new slips. The three-finger main docks will consist of two 140-foot-long by 6-foot-wide sections and one 160-foot-long by 6-foot-wide section. All three sections will include two anchor points at their ends consisting of two 3-ton precast concrete anchor blocks. Additionally, the two 140-foot segments will include twenty (20) 3-foot by 20-foot steel finger docks and the one 160-foot segment will include ten (10) 4-foot by 28-foot steel finger docks. The existing gangway will be replaced with a new 50-foot by 5-foot gangway and 16-foot by 26-foot landing float. The existing one-piece steel tube floating breakwater will be replaced with a new two-piece steel floating breakwater with a gap in the middle. The new breakwater segments will be anchored with 6-ton reinforced concrete anchor blocks. Lastly, the existing concrete abutment will be replaced with a new 11-foot by 11-foot abutment. The proposal is for the applicant’s property located at 44348 Canoe Point, Town of Clayton, Jefferson County, along the St. Lawrence River.

The stated purpose of the proposed action is to provide sufficient space for patrons visiting the park.

The applicant’s consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0108> 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 29, 2026.

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-2026-0204

Date of Issuance – April 29, 2026

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-2026-0204, City of Buffalo, DPW Parks & Streets, is proposing to dredge approximately 12,000-15,000 cubic yards of sediment from 1.78 acres within the Buffalo & Erie County Naval & Military Park berth. Material will initially be hydraulically dredged and temporarily side cast to the west end of the berth. After enough material has been moved to allow for the ships to be moved, the contractor will come back in and mechanically dredge and remove the temporarily side cast material, as well as any additional material unable to be dredged while the ships were in place. All dredged material will be placed at the U.S. Army Corps of Engineer’s Buffalo Harbor Confined Disposal Facility (CDF) #4. The proposed project would be located at 1 Naval Park Cove, Buffalo, NY, 14202 on Buffalo River, City of Buffalo, Erie County.

The stated purpose of the proposed action is “The Buffalo & Erie County Naval & Military Park features three naval ships, USS The Sullivans, USS Little Rock, and USS Croaker. Plans are being made for two of these ships, USS The Sullivans and USS Croaker, to be moved to a shipyard in Pennsylvania for maintenance. The USS Little Rock will also need to be moved out of the way to a temporary mooring location in Buffalo Outer Harbor to allow room for the USS The Sullivans and USS Croaker to be moved. Since the berth was last dredged in 2001, significant sediment has accumulated under and around the ships. The purpose of the proposed project is to free the ships by dredging and disposing of the surrounding sediment.”

The applicant’s consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0204.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 29, 2026.

Comments should be addressed to: Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000; Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

PUBLIC NOTICE

Department of State
Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless other-

wise 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.

2026-0197 Matter of Brookhaven Expeditors, Andrew Malguarnera, 713 Main Street, Port Jefferson, NY 11777, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 9 Dexter Street, Town of Brookhaven, County of Suffolk, State of New York.

2026-0198 Matter of Brookhaven Expeditors, Andrew Malguarnera, 713 Main Street, Port Jefferson, NY 11777, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 95 Holbrook Road, Town of Brookhaven, County of Suffolk, State of New York.

2026-0199 Matter of JL Drafting Inc., John Lagoudes, 707 Route 110, Farmingdale, NY 11735, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 16 Roger Drive, Town of North Hempstead, County of Nassau, State of New York.

PUBLIC NOTICE

Department of State Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2026-0200 In the Matter of Alexander Buell of Property Pro Realty Group Inc., 60 Broad Street, Waterford, NY, for a variance concerning life safety issues for required fire rated basement ceiling under Chapter 61-B of the Consolidated Laws of New York, the Multiple Residence Law located at 1 Washington Avenue, City of Schenectady, County of Schenectady, 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.

2026-0224 Matter of Helen Bogdanos P.E., Helen Bogdanos P.E., 121 Newbridge Road, Hicksville, NY 11801, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 352 Oak Drive, Town of Hempstead, County of Nassau, State of New York.

2026-0227 Matter of Captain Permit, Michael Arato, 535 Broadhol-low Rd., Suite B-16, Melville, NY 11704, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 10 Juniper Street, Town of Oyster Bay, County of Nassau, State of New York.

2026-0228 Matter of Cesar Albarracin Penafiel, 22 Shinnecock Avenue, East Quogue, NY 11942, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 22 Shinnecock Avenue, Town of Southampton, County of Suffolk, State of New York.

PUBLIC NOTICE

Susquehanna River Basin Commission General Permit Notice

SUMMARY: This notice lists General Permits approved by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: March 1-31, 2026

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, telephone: (717) 238-0423, ext. 1312; fax (717) 238-2436; e-mail: joyler@srbc.gov. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists General Permits for projects, described below, pursuant to 18 CFR § 806.17(c)(4), for the time period specified above.

1. Pennsylvania Department of Environmental Protection – Bureau of Abandoned Mine Reclamation; Hanover Reservoir Mine Fire, General Permit Approval of Coverage No. GP-02-202603022, Hanover Township, Luzerne County, Pa.; Extinguish a Mine Fire; Consumptive use approved up to 0.068 mgd (30-day average) from Well 1; Approval Date: March 3, 2026.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Dated: April 10, 2026.

Jason E. Oyler,

General Counsel and Secretary to the Commission.

PUBLIC NOTICE

Susquehanna River Basin Commission Grandfathering Registration Notice

SUMMARY: This notice lists Grandfathering Registration for projects by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: March 1-31, 2026

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, telephone: (717) 238-0423, ext. 1312; fax: (717) 238-2436; e-mail: joyler@srbc.gov. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists GF Registration for projects, described below, pursuant to 18 CFR Part 806, Subpart E, for the time period specified above:

1. Heidelberg Materials Northeast LLC – Salona Quarry, GF Certificate No. GF 202603312, Lamar Township, Clinton County, Pa.; the Active Pit Sump and consumptive use; Issue Date: March 9, 2026.

2. National Limestone Quarry, Inc. – Paxtonville Facility, GF Certificate No. GF-202603313, Franklin and Beaver Townships, Snyder County, Pa.; Well 1 and consumptive use; Issue Date: March 23, 2026.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Dated: April 10, 2026

Jason E. Oyler,

General Counsel and Secretary to the Commission.

PUBLIC NOTICE

Susquehanna River Basin Commission Minor Modification Approval

SUMMARY: This notice lists the minor modifications approved for previously approved projects by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: March 1-31, 2026

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, telephone: (717) 238-0423, ext. 1312; fax (717) 238-2436; e-mail: joyler@srbc.gov. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists previously approved projects, receiving approval of minor modification or a corrective modification, described below, pursuant to 18 CFR § 806.18 or to Commission Resolution Nos. 2013-11 and 2015-06, for the time period specified above.

1. East Cocalico Township Authority – Well 10, Docket No. 20260316, East Cocalico Township, Lancaster County, Pa.; modification approval to remove Well 10 from approved sources; Approval Date: March 25, 2026.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Dated: April 10, 2026

Jason E. Oyler,

General Counsel and Secretary to the Commission.

PUBLIC NOTICE

Susquehanna River Basin Commission Projects Approved for Consumptive Uses of Water

SUMMARY: This notice lists Approvals by Rule for projects by the Susquehanna River Basin Commission during the period set forth in DATES.

DATES: March 1 – 31, 2026

ADDRESSES: Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, PA 17110-1788.

FOR FURTHER INFORMATION CONTACT: Jason E. Oyler, General Counsel and Secretary to the Commission, telephone: (717) 238-0423, ext. 1312; fax: (717) 238-2436; e-mail: joyler@srbc.gov. Regular mail inquiries may be sent to the above address.

SUPPLEMENTARY INFORMATION: This notice lists the projects, described below, receiving approval for the consumptive use of water pursuant to the Commission's approval by rule process set forth in 18 CFR § 806.22 (f) for the time period specified above.

Approvals by Rule - Issued Under 18 CFR 806.22(f):

1. RENEWAL - Diversified Production LLC; Pad ID: Longhorn C-1 (WDV1); ABR-201011061.R3; Jay Township, Elk County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

2. RENEWAL - Expand Operating LLC; Pad ID: Beeman; ABR-201101028.R3; Litchfield Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

3. RENEWAL - Expand Operating LLC; Pad ID: Bustin Homestead; ABR-201101025.R3; Sheshequin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

4. RENEWAL - Expand Operating LLC; Pad ID: Corl; ABR-201102011.R3; Colley Township, Sullivan County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

5. RENEWAL - Expand Operating LLC; Pad ID: DJ; ABR-201101021.R3; Wysox Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

6. RENEWAL - Expand Operating LLC; Pad ID: Garrison Drilling Pad #1; ABR-201102032.R3; Lemon Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

7. RENEWAL - Expand Operating LLC; Pad ID: Harnish; ABR-201102006.R3; Sheshequin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

8. RENEWAL - Expand Operating LLC; Pad ID: Herr; ABR-201102026.R3; Sheshequin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

9. RENEWAL - Expand Operating LLC; Pad ID: Jokah; ABR-201102005.R3; Windham Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

10. RENEWAL - Expand Operating LLC; Pad ID: Rocks; ABR-201101003.R3; Overton Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

11. RENEWAL - Expand Operating LLC; Pad ID: RU-74 TRETTER PAD; ABR-201601005.R2; Great Bend Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

12. RENEWAL - Expand Operating LLC; Pad ID: Struble; ABR-201101017.R3; Litchfield Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

13. RENEWAL - Expand Operating LLC; Pad ID: VRGC; ABR-201101022.R3; Wilmot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

14. RENEWAL - Expand Operating LLC; Pad ID: Walker; ABR-201101030.R3; Wilmot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

15. RENEWAL - Expand Operating LLC; Pad ID: WY 09 OTTEN PAD; ABR-201512002.R2; Forkston Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 11, 2026.

16. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: UHOUSE (05 081) D; ABR-201102008.R3; Orwell Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 11, 2026.

17. RENEWAL - Seneca Resources Company, LLC; Pad ID: Brewer 258; ABR-201012013.R3; Jackson Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

18. RENEWAL - Seneca Resources Company, LLC; Pad ID: DCNR 100 Pad C; ABR-201102007.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

19. RENEWAL - Seneca Resources Company, LLC; Pad ID: Gee 848W; ABR-201508005.R2; Middlebury Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

20. RENEWAL - Seneca Resources Company, LLC; Pad ID: Harsell 883; ABR-201007066.R3; Nelson Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

21. RENEWAL - Seneca Resources Company, LLC; Pad ID: Martin 421; ABR-201009089.R3; Delmar Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

22. RENEWAL - Seneca Resources Company, LLC; Pad ID: Seymour 599; ABR-201009063.R3; Sullivan Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

23. RENEWAL - Seneca Resources Company, LLC; Pad ID: Shaw Trust 500; ABR-201011070.R3; Sullivan Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

24. RENEWAL - Seneca Resources Company, LLC; Pad ID: Signor 583; ABR-201011059.R3; Covington Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

25. RENEWAL - Seneca Resources Company, LLC; Pad ID: Smith 589; ABR-201009088.R3; Richmond Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

26. RENEWAL - Seneca Resources Company, LLC; Pad ID: Stanley 1106; ABR-201102015.R3; Osceola Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

27. RENEWAL - Seneca Resources Company, LLC; Pad ID: Torpy & Van Order Inc 574; ABR-201011043.R3; Covington Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

28. RENEWAL - Seneca Resources Company, LLC; Pad ID: Vanvliet 614; ABR-201012044.R3; Delmar Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: March 11, 2026.

29. RENEWAL - VEC Energy LLC; Pad ID: Austinburg 1H; ABR-20100313.R3; Brookfield Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 11, 2026.

30. RENEWAL - Expand Operating LLC; Pad ID: Wasyl; ABR-201101002.R3; Ulster Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 17, 2026.

31. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: PECK HILL FARM (05 178); ABR-201101019.R3; Windham Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 17, 2026.

32. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Red Tailed Hawk; ABR-201011027.R3; Covington Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 17, 2026.

33. RENEWAL - BKV Operating, LLC; Pad ID: Yarasavage Well Pad; ABR-201102021.R3; Washington Township, Wyoming County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 23, 2026.

34. RENEWAL - Expand Operating LLC; Pad ID: Demento Pad; ABR-201102036.R3; Stevens Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 23, 2026.

35. RENEWAL - S.T.L. Resources, LLC; Pad ID: Sturgis South; ABR-202102004.R1; Grugan Township, Clinton County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 23, 2026.

36. RENEWAL - Coterra Energy Inc.; Pad ID: HawleyJ P1; ABR-201103009.R3; Forest Lake Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 27, 2026.

37. RENEWAL - Coterra Energy Inc.; Pad ID: HeitzenroderA P2; ABR-202103002.R1; Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 27, 2026.

38. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: ANTISDEL (05 036) M; ABR-201009016.R3; Warren Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 27, 2026.

39. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Guillaume 715; ABR-201011002.R3; Liberty Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 27, 2026.

40. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: HARTNETT (05 097) R; ABR-201010045.R3; Orwell Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 27, 2026.

41. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: WATKINS (03 052) M; ABR-201011048.R3; Columbia Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: March 27, 2026.

42. RENEWAL - Coterra Energy Inc.; Pad ID: Ely P3; ABR-20080709.R3; Dimock Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 31, 2026.

43. RENEWAL - Coterra Energy Inc.; Pad ID: Teel P3; ABR-20080702.R3; Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: March 31, 2026.

44. RENEWAL - Expand Operating LLC; Pad ID: Acton; ABR-201103013.R3; Rome Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 31, 2026.

45. RENEWAL - Expand Operating LLC; Pad ID: DPH; ABR-201103011.R3; Windham Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 31, 2026.

46. RENEWAL - Expand Operating LLC; Pad ID: Dziuba; ABR-201103012.R3; Tuscarora Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: March 31, 2026.

Authority: Public Law 91-575, 84 Stat. 1509 et seq., 18 CFR parts 806 and 808.

Jason E. Oyler,

General Counsel and Secretary to the Commission.

Dated: April 10, 2026

FINANCIAL REPORTS



**Department of
Taxation and Finance**

Depositories for the Funds of the State of New York

Month End: March 31, 2026

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

A handwritten signature in black ink, appearing to read "A. Hiller".

Amanda Hiller
Acting Commissioner

ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF
TAXATION AND FINANCE AND THE NEW YORK STATE COMPTROLLER

0.00

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	54,674.22
NY ISO Account	Key Bank	8,999,997.29
State of New York OGS Petty Cash	Key Bank	297,548.47
State of New Your OGS Escrow	Key Bank	252,083.01
01060 - DIVISION OF STATE POLICE		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,454.48
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	5,000.00
NYSP CTIU Confidential Fund	Key Bank	3,800.00
SA Interest Bearing Account	Key Bank	3,247,919.12
SIU Confidential Fund Account	Key Bank	31,000.00
Special Fund	Key Bank	163,671.44
State Police Receipts Account	Bank of America, N.A.	1,321,717.94
Troop A Batavia - Petty Cash	Bank of America, N.A.	725.00
Troop A Batavia-Confidential	Bank of America, N.A.	9,000.00
Troop B Confidential	Key Bank	10,500.00
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.	7,436.50
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,648.05
Troop L Confidential Fund	Bank of America, N.A.	13,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	116,942.86
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	12,099.16
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	40,035.60
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	21,084.80
Revenue Account	JPMorgan Chase Bank, N.A.	568,187.86
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	940,372.58
OER Panel Administration Escrow Account	Key Bank	7,030.07
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	1,800.50
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	30,065.20
Petty Cash	Community Bank	3,914.20
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	150,020.00
Emergency Claims	Key Bank	26,154.00
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,031.68
Fingerprint Fee Account	Bank of America, N.A.	1,167,417.50
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	No report received
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received

01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE

NYS Prevention Domestic Violence

02000 - OFFICE OF THE STATE COMPTROLLER

Admissions
 Adult-Use Cannabis
 Advance for Travel Account
 Alcohol Beverage
 Alcoholic Bev Control License
 Alcoholic Beverage Control License
 Alcoholic Beverage Tax Collections
 Assessments Bulk
 Assessments Receivable
 Assessments Receivable (EFT)
 Boxing And Wrestling Tax
 CHECK 21 CORPORATION TAX
 CHECK 21 ESTATE TAX
 CHECK 21 HIGHWAY USE TAX
 CHECK 21 PERSONAL INCOME TAX
 CHECK 21 REAL ESTATE TRANSFER TAX
 CHECK 21 SALES TAX
 Cigarette Floor Tax
 Cigarette Stamp Tax (EFT)
 Cigarette Stamp Tax Split
 Cigarette Tax Tobacco Products
 Congestion Surcharge
 Corporation Tax
 Corporation Tax - Coupon Acct.
 Employer Compensation Expense
 Encon Beverage Container Deposit/Bottle Bill (EFT)
 ERS Petty Cash Acct
 Estimated Tax
 Gift Tax
 Hazardous Waste
 Highway Use - Permits & Reg.
 Highway Use Truck Mileage Tax (EFT)
 Hudson River-Black River
 Hudson River-Black River
 Hut/Oscar Registrations & Renewals (EFT)
 IFTA Fuel Use Tax (EFT)
 IFTA/Oscar Renewals (EFT)
 IFTA-Decal/Permit Fee Acct.
 IFTA-Fuel Use
 Justice Court
 Mac #847 NYS T&F Pari Mutuel
 Mac #848 NYS T&F Off Track
 Medallion Taxicab Trip Tax (EFT)
 Medical Marijuana Tax Collections
 Metro Commuter Trans. Mobility
 Ogdensburg Bridge & Port
 Opioid Excise Tax
 Pass-Through Entity Tax
 Personal Income Tax
 Petroleum Business Tax (EFT)
 Petroleum Products Tax
 Petty Cash Account
 PIT Bulk
 Port Of Oswego
 Promptax - MCTMT
 Promptax - Petroleum Business Tax
 Promptax - Sales Tax/Sales Tax Prepaid Fuel
 Promptax - Withholding
 Real Estate Transfer Tax
 Revenue Holding
 Sales Tax
 Sales Tax
 SNY PIT Special Refund Account
 SUNY Concentration
 TNC Assessment (EFT)
 Uncashed Winning Tickets
 Withholding
 Withholding Tax
 Cash Advance Accounts
 Advance For Travel Account
 ERS Petty Cash Acct

Bank of America, N.A. No report received
 Bank of America, N.A. 0.00
 Wells Fargo Bank 801,571.26
 Key Bank No report received
 Bank of America, N.A. 16,867.98
 Wells Fargo Bank 50,143.44
 M&T Bank 92,796.56
 Wells Fargo Bank 52,704.85
 JPMorgan Chase Bank, N.A. 0.00
 JPMorgan Chase Bank, N.A. 6,662,168.54
 Wells Fargo Bank 934,149.13
 Bank of America, N.A. 3,308.10
 Wells Fargo Bank 25,676,662.27
 Wells Fargo Bank 50,209,913.84
 Wells Fargo Bank 902,776.46
 Wells Fargo Bank 3,099,102.00
 Wells Fargo Bank 3,996,039.68
 Wells Fargo Bank 863,445.65
 JPMorgan Chase Bank, N.A. 0.00
 Wells Fargo Bank 19,041,576.56
 JPMorgan Chase Bank, N.A. 587,827.21
 Bank of America, N.A. 1,175,702.12
 Wells Fargo Bank 26,042.38
 Wells Fargo Bank 27,597,081.45
 JPMorgan Chase Bank, N.A. 1,404,642.00
 Wells Fargo Bank 35,214.89
 Wells Fargo Bank 107,877.52
 Key Bank No report received
 JPMorgan Chase Bank, N.A. 10,754,945.15
 Bank of America, N.A. 0.00
 Key Bank 7,377.07
 Bank of America, N.A. 419.00
 Wells Fargo Bank 1,338,819.89
 Bank of America, N.A. 236,204.15
 Community Bank 150,349.07
 Wells Fargo Bank 3,026.50
 Wells Fargo Bank 34,967.56
 Wells Fargo Bank 0.00
 Bank of America, N.A. 2,342.00
 Bank of America, N.A. 305.10
 Key Bank 388,447.11
 Key Bank 75,477.88
 Key Bank 136,074.86
 Wells Fargo Bank 0.00
 Bank of America, N.A. 0.00
 JPMorgan Chase Bank, N.A. 241,330.64
 Community Bank 179,966.21
 Wells Fargo Bank 0.00
 Wells Fargo Bank 3,404,594.02
 Wells Fargo Bank 55,115,472.00
 Wells Fargo Bank 2,775.66
 Bank of America, N.A. 194,311.10
 Key Bank No report received
 JPMorgan Chase Bank, N.A. 388,652.17
 Key Bank 6,405.87
 Wells Fargo Bank 26,965,385.09
 Wells Fargo Bank 3,674,397.84
 Wells Fargo Bank 16,376.56
 Wells Fargo Bank 201,370,275.78
 Key Bank 0.00
 First Niagara Bank 0.00
 JPMorgan Chase Bank, N.A. 0.00
 Wells Fargo Bank 978,415.41
 Wells Fargo Bank 1,750.00
 First Niagara Bank 0.00
 Wells Fargo Bank 1,552.93
 Bank of America, N.A. 68,671.17
 Wells Fargo Bank 10,630,457.36
 JPMorgan Chase Bank, N.A. 2,571,848.80
 Key Bank No report received
 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.	(6,757.90)
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	2,064,665.87
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	1,235.22
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	(3,835,237.08)
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT AP	JPMorgan Chase Bank, N.A.	(491,049.09)
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	16,887.44
Albany Filing Fees Account	Key Bank	3,736.66
Albany Petty Cash	Bank of America, N.A.	12,938.35
Assessment Account	JPMorgan Chase Bank, N.A.	14,726.18
Attorney General Account	Key Bank	55,544,345.39
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.	8,892.57
Buffalo Confidential Account	Key Bank	7,501.56
Civil Recoveries Account	Key Bank	3,489,920.40
Dept Of Law Controlled Disb	M&T Bank	0.00
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	3,752.20
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	13,336.02
NYC Revenue Account	JPMorgan Chase Bank, N.A.	218,029.56
Restitution Account	M&T Bank	30,914.42
Special Account	Key Bank	10,000.00
Syracuse Confidential Account	JPMorgan Chase Bank, N.A.	15,727.75
White Plains Confidential Account	JPMorgan Chase Bank, N.A.	106,602.14
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	5,171,927.58
National Global Settlement	JPMorgan Chase Bank, N.A.	663,082.78
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,895.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,128.16
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	4,013.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,009.95
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	3,697.86
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.	No report received
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	No report received
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	29,794.41
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	2,151,931.58
Lawyers Fund For Client Protection - Bail	Key Bank	146,746.62
Petty Cash	Key Bank	2,965.60
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	0.00
Clerk Of The Court Of Appeals	Key Bank	3,285.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	4,073,150.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	63,673.00
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	No report received
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	16,592.50
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	16,802.25

05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	5,264.10
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	6,502.65
Glen Cove City Court Revenue	Wells Fargo Bank	36,321.00
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	145,781.57
Long Beach Court Bail	Wells Fargo Bank	63,295.42
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	18,529.26
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	188,735.55
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	57,533.82
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	78,187.00
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	32,707.65
Suffolk District Court Criminal		
1st District Court Cohalan	Wells Fargo Bank	192,742.50
Suffok District Court Lindenhurst		
2nd District Court Lindenhurst	Wells Fargo Bank	46,630.19
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	M&T Bank	86,845.86
Suffolk District Court 6th Patchogue		
6th District Court Patchogue	Wells Fargo Bank	219,782.55
Suffolk District Court Huntingtond		
3rd Distct Court Huntington Station	Wells Fargo Bank	26,280.70
Suffolk District Court Ronkonkoma		
5th District Court Ronkonkoma	Wells Fargo Bank	52,930.63
Suffolk District Court Hauppauge		
4th District Court Hauppauge	Wells Fargo Bank	26,546.69
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	538,932.02
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	8,796.64
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	878,799.82
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	281,997.86
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	572,407.13
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	704,622.77
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	7,644.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	22,520.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	9,552.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	34,491.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	13,935.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	2,829.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	10,362.74
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	12,165.00
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,100,429.10
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
05260 - KINGS COUNTY CLERK		
Kings County Clerk		

Kings County Clerk Revenue Account	Flushing Commercial Bank	1,432,659.15
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Flushing Commercial Bank	1,180,087.15
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	7,630,675.32
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.	228,897.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	46,789.76
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	70,512.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	71,741.75
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	42,233.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	883.00
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	7,236.79
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	62,876.17
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	14,163.00
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,300.48
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	11,068.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	2,505.21
Cohoes City Court Fees/Fines Account	Key Bank	23,376.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	15,223.00
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	534.00
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	1,095.83
Hudson City Revenue	Wells Fargo Bank	6,038.00
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	500.00
Kingston City Court Revenue	Wells Fargo Bank	53,032.52
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	510.39
Rensselaer City Court - Revenue	Wells Fargo Bank	12,431.01
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	29,127.00
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	1,433.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	1,476.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	31,419.00
Troy Police Court Bail Account	Bank of America, N.A.	3,658.42
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	10,500.50
Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	14.92
Watervliet City Court - Revenue	Wells Fargo Bank	25,280.00
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	33,586.39
Amsterdam City Court - Revenue	Key Bank	12,831.69
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	18.00

Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	438.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	652.25
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	1,385.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	13,826.15
Glens Falls City Court Bail Acct	Glens Falls National	30,970.84
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	29,510.39
Gloversville City Court Revenue	NBT Bank	10,935.30
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	14,201.00
Johnstown City Court Fines/Fees - Revenue	Key Bank	11,197.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	12,524.59
Mechanicville City Ct Revenue Acct	TD Bank	4,125.18
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	1,738.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	5,500.04
Ogdensburg City Court Revenue	Community Bank	4,161.93
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	32,732.89
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	12,878.75
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	5,745.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	64,868.67
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	25,792.06
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	113,962.75
Schenectady City Court Revenue	Key Bank	45,749.07
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	2,041.50
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	5,019.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	3,131.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	325.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	15,572.85
Fulton City Court Revenue	Key Bank	6,931.00
Herkimer Surrogate		
Herkimer Surrogate - Revenue	M&T Bank	2,089.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	22,481.75
Lewis County		
Lewis County Clerk	Community Bank	7,236.50
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,224.00
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	2,510.00
Little Falls City Court Revenue	M&T Bank	3,422.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	20,702.06
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	NBT Bank	24,253.91
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	25,254.68
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	15,340.88
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	4,102.00
Rome City Court		
City Court Of Rome Bail Account - Bail	NBT Bank	39,761.00
Rome City Court - Revenue	NBT Bank	20,623.78
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sherrill City Court Fees - Revenue	NBT Bank	435.00

Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	278,362.97
Syracuse City Court - Fees - Revenue	NBT Bank	21,917.50
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	72,144.88
Utica City Court Revenue Account	Key Bank	23,850.48
Watertown City Court		
Watertown City Court Bail	Key Bank	65,946.18
Watertown City Court Fees & Fines - Revenue	Key Bank	11,144.01
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	61,458.00
Binghamton City Court Revenue	M&T Bank	22,589.50
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	2,682.75
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	994.50
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	13.00
Cortland City Court		
Court City Court Bail	NBT Bank	14,051.24
Court City Court- Revenue	NBT Bank	14,457.00
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	777.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,290.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	9,457.50
Elmira City Court Bail	Chemung Canal Trust	33,260.96
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	11,103.00
Ithaca City Court Revenue	Tompkins Community Bank	9,052.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	458.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	6,002.00
Norwich City Court Revenue Acct	NBT Bank	2,744.53
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	3,804.64
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	4,737.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	51,127.00
Oneonta City Court Bail Account	Community Bank	7,471.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	2,533.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	75.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,281.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	498.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	16,361.00
Auburn City Court Fees & Fines - Revenue	Key Bank	8,085.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	3,500.10
Canandaigua City Court Revenue	Canandaigua National Bank	12,662.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	1,590.00
Corning City Court		
Corning City Court - Bail	Wells Fargo Bank	11,357.64
Corning City Court - Revenue	Wells Fargo Bank	5,363.00
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	1,765.77
Geneva City Court Revenue Account	Wells Fargo Bank	9,888.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	5,947.56
Hornell City Court Revenue	Community Bank	3,897.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	2,657.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	17,930.00
Ontario County Surrogates		

Ontario Surrogate Court	Wells Fargo Bank	1,620.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	0.00
Rochester City Court Bail Account	Wells Fargo Bank	255,483.41
Rochester City Revenue	M&T Bank	0.00
Rochester City Revenue	Wells Fargo Bank	34,778.36
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	1,325.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	6,649.75
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	516.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	0.00
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	1,467.00
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	19,978.01
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	16,221.04
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	301,850.09
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	94,715.36
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	2,853.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	5,188.00
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	1,000.41
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	5,880.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	37.30
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	29,994.00
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	486.00
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	6,431.39
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	8,775.00
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	2,306.82
Lackawanna City Court Revenue Account	Key Bank	57,009.18
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	9,094.12
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	12,986.16
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	3,958.00
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	7,708.28
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	25,465.99
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	66,681.42
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	48,837.50
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	1,004.41
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	2,520.00
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	538.00
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	1,251.25
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	9,995.00
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	10,004.08
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	27,077.36
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	558.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	6,000.91
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	6,679.00
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	53,370.50
Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	140,578.54

Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Middletown City Court Revenue	Wells Fargo Bank	65,110.76
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	103,183.85
Mt Vernon City Court State Revenue	Wells Fargo Bank	44,772.65
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	No report received
NEW ROCHELLE CITY COURT BAIL	Wells Fargo Bank	212,827.15
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
NEW ROCHELLE CITY COURT REVENUE	Wells Fargo Bank	50,143.60
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	23,946.63
Newburgh City Court Revenue	Wells Fargo Bank	28,668.78
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	15,573.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court Bail	Wells Fargo Bank	62,641.74
Peekskill City Court Revenue	Wells Fargo Bank	72,529.48
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	1,789.32
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	19,028.00
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	75,316.44
Poughkeepsie City Court -Revenue	Wells Fargo Bank	24,963.72
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	13,950.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	15,987.59
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	45,558.42
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	46,088.85
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	68,659.82
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	70,519.15
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	113,559.51
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	316,508.41
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	125,512.81
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	31,626.90
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	26,448.43
Animal Population Control Account	Key Bank	32,787.95
Consumer Food Industry Account	Key Bank	5,564.07
Dairy Industry Services Account	Key Bank	8,651.41
Milk Producers Security Fund	Key Bank	7,346.31
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	13.67
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	14,120.62
Plants Industry Account	Key Bank	32,537.79
Weights & Measures Account	Key Bank	5,053.49
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	4,792.09
State Fair		
NYS Fair Operating Account	Solvay Bank	182,223.57
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,370.00
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.	1,142.23
NYS Department of Civil Service	US Bank	69,808,599.39
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	1,238.01
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Conservation Petty Cash Account	M&T Bank	30,000.00
DEC/Exchange Account	M&T Bank	18,879.98
Hunting Trapping & Fishing Account	M&T Bank	693,763.44
Lockbox Account	Wells Fargo Bank	1,161,367.06
Program Fee	JPMorgan Chase Bank, N.A.	127,429.05
Revenue Account	Bank of America, N.A.	17,166.76

State of New York	Key Bank	106,541.17
Region 1		
Marine Permit Account	M&T Bank	64,694.15
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	0.75
Region 4 Camping	NBT Bank	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	439.10
Land & Forest Region SW	TD Bank	18,242.48
NYS Conservation	Glens Falls National	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.	126,349.50
Region 6		
Lands & Forest District #7	Community Bank	16.19
Lands & Forests District #6	Community Bank	584.00
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	2,168.07
Employee Benefit Fund	Five Star Bank	7,286.38
General Cash Fund	Five Star Bank	3,736.18
Inmate Occupational Therapy Fund	Five Star Bank	100,250.30
Spendable Fund	Five Star Bank	788,605.65
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,411.83
Incarcerated Individual Account	Key Bank	1,579,873.28
Inmate Occupational Therapy Fund	Key Bank	29,178.43
Misc Revenue	Key Bank	13,417.07
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,736.20
Employee Benefit Fund	Key Bank	9,365.51
General Fund	Key Bank	0.00
Incarcerated Individual Funds	Key Bank	362,997.24
Inmate Occupational Therapy Acct	Key Bank	138,183.53
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	11,178.87
Employee Benefits	M&T Bank	11,747.16
Inmate Spending Account	M&T Bank	778,730.48
Misc Receipts	M&T Bank	2,293.50
Occupational Therapy Account	M&T Bank	100,605.78
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	314.63
Employee Benefit	Key Bank	1,979.92
Inmate Occupational Therapy Fund	Key Bank	10,288.27
Inmates Fund Account	Key Bank	201,742.67
Misc. Receipts	Key Bank	15,124.44
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	2,011.52
Inmate Funds	JPMorgan Chase Bank, N.A.	884,693.55
Misc Receipts	JPMorgan Chase Bank, N.A.	1,620.25
Occupational Therapy	JPMorgan Chase Bank, N.A.	202,915.82
Quality Work Life	JPMorgan Chase Bank, N.A.	8,715.24
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
General Fund	Key Bank	No report received
Incarcerated Individual Checking	Key Bank	No report received
Occupational Therapy Fund	Key Bank	No report received
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	8,256.74
Employee Benefit Fund	Bank of America, N.A.	12,475.44
Inmate Funds	Bank of America, N.A.	142,001.59
Misc Receipts	Bank of America, N.A.	24,604.13
Occupational Therapy	Bank of America, N.A.	26,204.93
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
AGENCY ADVANCE	Key Bank	1,131.75
EMPLOYEE BENEFIT FUND	Key Bank	12,545.89
IDNOW	Key Bank	361,634.71
IOTF	Key Bank	28,992.53

MISC RECEIPTS	Key Bank	8,958.92
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	7,440.54
Employee Benefit Fund	Chemung Canal Trust	56,780.71
Inmates Fund	Chemung Canal Trust	592,384.92
Miscellaneous Receipts	Chemung Canal Trust	156.25
Occupational Therapy Fund	Chemung Canal Trust	38,024.24
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	6,024.92
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,848.30
Inmate Funds	JPMorgan Chase Bank, N.A.	107,031.72
Misc. Receipts	JPMorgan Chase Bank, N.A.	1,015.37
Occupational Therapy	JPMorgan Chase Bank, N.A.	69,062.39
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,812.77
Employee Benefits Fund	National Bank of Coxsackie	15,879.72
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	212,893.56
Misc. Revenue	National Bank of Coxsackie	2,614.54
Occupational Therapy Acct	National Bank of Coxsackie	29,984.19
10140 - WOODBOURNE CORRECTIONAL FACILITY		
WCF Agency Advance	Jeff Bank	3,166.83
WCF General Fund	Jeff Bank	25,152.50
WCF Incarcerated Individual Funds	Jeff Bank	48,083.92
WCF Occupational Therapy Fund	Jeff Bank	39,276.16
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	23,490.69
Employee Benefit Fund	Key Bank	25,707.82
Inmate Escrow Account	Key Bank	493,036.45
Misc. Receipts Account	Key Bank	59,735.24
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	2,446.24
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,044.80
Inmate Funds Account	JPMorgan Chase Bank, N.A.	907,496.73
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,026.74
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	11,053.97
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,215.92
Agency Advance	Community Bank	76.51
Employee Benefit Fund	Community Bank	2,216.86
General Fund	Community Bank	3,427.75
Inmate Funds	Community Bank	155,865.70
Inmate Occupational Therapy Fund	Community Bank	2,903.58
10250 - TACONIC CORRECTIONAL FACILITY		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,176.75
Inmate Funds	JPMorgan Chase Bank, N.A.	60,057.48
Misc. Revenue	JPMorgan Chase Bank, N.A.	2,000.76
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	13,544.37
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,221.60
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,711.99
Employee Benefit Fund Account	Key Bank	15,058.92
Inmate Funds account	Key Bank	289,715.24
Inmate Occupational Therapy Account	Key Bank	4,552.87
Miscellaneous Receipts Account	Key Bank	4,654.92
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.	2,845.72
Employee Benefit Account	JPMorgan Chase Bank, N.A.	13.77
Inmate Cash Account	JPMorgan Chase Bank, N.A.	22,516.39
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	125.60
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	396.44
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	1,964.94
EBF Checking	M&T Bank	68,555.91
Inmate Spendable	M&T Bank	432,930.95
Misc Receipts	M&T Bank	450.13
Occupational Therapy	M&T Bank	48,787.55
10390 - MOHAWK CORRECTIONAL FACILITY		

Agency Advance	Key Bank	3,067.83
Employee Benefit Fund Checking	Bank of America, N.A.	25,948.84
Inmate Funds Checking	Key Bank	255,812.17
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	13,675.43
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	9,645.76
Employee Benefit Account	Alden State Bank	11,001.29
Inmates Funds	Alden State Bank	345,220.42
Misc. Receipts	Alden State Bank	137.00
Occupational Therapy	Alden State Bank	62,419.33
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	37,608.73
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	5,840.08
Employee Commission Account	Five Star Bank	10,279.92
Inmate Funds Account	Five Star Bank	211,564.88
Miscellaneous Receipts Account	Five Star Bank	182.55
Occupational Therapy Account	Five Star Bank	15,954.53
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	10,084.99
Employee Activities	Community Bank	44,506.10
Incarcerated Individual checking account	Community Bank	308,769.08
Miscellaneous Revenue	Community Bank	8,038.37
Occupational Therapy	Community Bank	18,708.23
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	7,200.00
Employee Benefit Fund	Bank of America, N.A.	12,961.87
Inmate Funds	Key Bank	459,139.88
Misc. Revenue	Key Bank	1,641.85
Occupational Therapy	Key Bank	54,402.42
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	3,761.81
Employee Benefit Fund Account	Bank of America, N.A.	21,461.47
Inmate Fund Account	Key Bank	485,703.70
Misc receipts Acct	Key Bank	0.00
Occupational Therapy fund Acct	Key Bank	47,922.96
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	7,278.39
Employee Benefit Account	Key Bank	10,519.30
Incarcerated Individuals Funds	Key Bank	18,543.64
Inmate Occupational Therapy	Key Bank	499,456.52
Misc. Receipts	Key Bank	3,531.49
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	1,734.51
Employees Vending Benefit	NBT Bank	8,424.47
Inmates Funds	NBT Bank	44,594.27
Misc Revenues General Fund	NBT Bank	621.87
Occupational Therapy	NBT Bank	3,615.17
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	5,194.99
Employee Benefit Fund	First National Bank of Groton	8,761.32
Inmate Occupational Therapy Account	First National Bank of Groton	13,539.14
Inmate Spendable	First National Bank of Groton	159,358.38
Misc Receipts	First National Bank of Groton	156.25
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	4,414.10
Inmate Accounts	Key Bank	262,595.02
Miscellaneous Receipts Account	Key Bank	15,744.93
Occupational Therapy	Key Bank	37,570.39
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,442.42
Employee Benefit Fund	Community Bank	26,414.13
Inmate Occupation Therapy Acct	Community Bank	11,979.08
Inmate Spendable Account	Community Bank	137,988.16
Miscellaneous Receipts Account	Community Bank	0.00
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	7,460.13
Employee Benefit Fund	Community Bank	14,332.72
Inmate Funds	Community Bank	109,388.17
Inmate Funds - Sav	Community Bank	34,897.38

Miscellaneous Revenue	Community Bank	1,686.38
Occupational Therapy	Community Bank	2,957.22
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	3,757.19
Employee Benefit Fund	M&T Bank	11,899.33
Inmate Fund	M&T Bank	181,284.90
Misc Receipts	M&T Bank	1,440.88
Occupational Therapy	M&T Bank	30,419.97
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	13,254.58
Employee Benefit Fund	Bank of America, N.A.	7,515.18
Inmate Funds	Bank of America, N.A.	466,664.94
Miscellaneous Receipts	Bank of America, N.A.	27,222.03
Occupational Therapy	Bank of America, N.A.	14,572.16
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,845.94
EBF Account	Key Bank	22,731.23
General Account	Key Bank	129.50
Inmate Account	Key Bank	169,590.11
Occupational Therapy Account	Key Bank	15,636.38
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	9,630.80
Employee Benefit Fund	Five Star Bank	14,621.93
Inmate Occupational Therapy	Five Star Bank	48,438.11
Inmate Spendable	Five Star Bank	322,057.84
Misc. Receipts Account	Five Star Bank	8,464.10
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	6,576.78
Employee Benefit Fund	National Bank of Coxsackie	13,085.53
Inmate Accounts	National Bank of Coxsackie	338,658.04
Misc. Receipts	National Bank of Coxsackie	0.00
Occupational Therapy	National Bank of Coxsackie	22,754.17
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	3,825.33
Inmates Funds Account	Key Bank	292,405.22
Misc. Receipts Account	Key Bank	8,567.57
Occupational Therapy Acct	Key Bank	76,043.13
10810 - GOVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,609.05
Incarcerated Individual Occupational Therapy	Community Bank	11,985.49
Incarcerated Individual Spendable Fund	Community Bank	231,865.78
Misc Receipts	Community Bank	9,727.17
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	1,920.66
Facility Committees	Key Bank	14,252.46
Inmate Fund	Key Bank	344,456.10
Inmate Occupational Therapy Fund	Key Bank	31,030.75
Miscellaneous Account	Key Bank	250.35
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	916.26
Employee Benefit Fund	Key Bank	10,863.54
Incarcerated Individual Funds	Key Bank	50,001.89
Incarcerated Individual Occupational Therapy	Key Bank	5,281.26
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	108,467.29
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	36,291.67
Operating	Key Bank	4,492,864.43
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	205,812.25
Petty Cash	M&T Bank	3,190.44
Student Spending Account	Bank of America, N.A.	12,100.22
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	18,441.64
Petty Cash	NBT Bank	3,447.95
Student Activity Fund	NBT Bank	14,081.90

11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	6,631,237.88
Endowment - Special Account	Janney Montgomery Scott LLC	100,000.00
Trust's Board Project Account	Key Bank	157,276.40
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
CSA Rebate Account	Bank of America, N.A.	750,047.42
DOH EPIC Lockbox Acct	Wells Fargo Bank	18,651.49
DOH Main Cash Advance	Key Bank	18,780.35
DOH Main Revenue	Key Bank	268,113.34
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	0.00
Early Intervention - Provider Payments Escrow	Key Bank	59,528.18
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	1,761.76
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	2,650,299.88
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Refund Acct	Bank of America, N.A.	0.00
ICR Audit Fees Account	Bank of America, N.A.	31.82
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	1,186,034.00
Medicaid	Key Bank	35,616,075.49
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	2,406,317.64
Nurses Aide Fees (Prometric)	Bank of America, N.A.	100,594.84
Nursing Home Fees Account	Bank of America, N.A.	60,615.70
NYS DOH CLEP Revenue	Key Bank	86,703.84
OBRA Drug Rebate Program Acct	Bank of America, N.A.	110,135,983.16
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	9,367,107.40
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	471,788.88
Petty Cash Account	JPMorgan Chase Bank, N.A.	16,540.45
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	5,375.69
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	11,941.20
Exchange Account	NBT Bank	10,013.30
Maintenance Fund	NBT Bank	142,651.57
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	360,113.49
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	1,862.62
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	712,346.03
St Albans Vet Home Maintenance Acct	NBT Bank	137,292.59
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	2,468.30
Exchange Account	Bank of America, N.A.	3,395.70
Maintenance Account	NBT Bank	992,230.86
Resident Funds	Bank of America, N.A.	47,703.13
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	12,540.81
Maintenance Acct	NBT Bank	127,025.26
Residence Account	Bank of America, N.A.	207,617.10
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	28,000.00
Exchange Account	Bank of America, N.A.	319,025.69
Fee And Permit Account	Key Bank	2,791,676.49
Min Wage & Claim Funding Acct	Key Bank	235,238.42
Minimum Wage & Wage Claim Acct	Key Bank	1,593,007.11
Misc Receipts	Bank of America, N.A.	325,846.08
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	11,210,067.43
UI Employer Credit Card Payments	Key Bank	282,051.87
UI Fund ACH Transactions	Wells Fargo Bank	4,000,000.00
UI Refund Account (Disbursements)	JPMorgan Chase Bank, N.A.	0.00
SCO Building 12, Rm 464, Albany NY		
Minimum Wage Wage Claim (Disbursement)	Key Bank	0.00
UI Claimant Credit Card Payment	Key Bank	144,719.55
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	254,426,380.38
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	5,661.30
Petty Cash Account	Key Bank	3,379.54
Special Fee Account	Key Bank	70,838.82

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.	511,482.82
19000 - DEPARTMENT OF STATE		
Athletic Revenue	M&T Bank	9,314.80
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	61,600.45
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	911,238.01
Petty Cash Account	Key Bank	20,631.37
Summons - NYC only	M&T Bank	238,648.83
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.	51,811.37
20000 - DEPARTMENT OF TAXATION & FINANCE		
Misc Tax Account - Exchange	Bank of America, N.A.	67,398.25
Off Track Betting Tax (MAC 848)	Key Bank	136,074.86
Pari Mutuel Betting Tax (MAC 847)	Key Bank	75,477.88
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	25,100.00
Waste Tire Fee (EFT)	Wells Fargo Bank	25,278.22
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	642,142.48
Commercial Gaming Revenue Account	Key Bank	0.00
Custody Account	US Bank	266,572.57
Fingerprint Concentration Account	Key Bank	9,620.86
License Revenue Account	Bank of America, N.A.	7,677.06
Lottery Concentration Account	Key Bank	2,500.00
Lottery Prize Payment Account	Key Bank	5,002.00
Lottery Subscriptions Account	Key Bank	670,269.36
Petty Cash Account	Key Bank	1,238.02
Racing Refund Account	Key Bank	465,414.14
Video Gaming Revenue Account	Key Bank	34,977,177.35
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.	1,461,686.43
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	509,170.72
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	150,349.07
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	236,204.15
Money Market	Bank of America, N.A.	6,500.00
Petty Cash Fund	Bank of America, N.A.	126.15
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	1,560.00
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	30,000.00
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Fund	JPMorgan Chase Bank, N.A.	4,000.00
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	891,550.60
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	34,335.08
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	2,610.45
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	42,783.08
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		

County Clerk Fee Allegany	Steuben Trust Co.	No report received
Andronadack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	518,994.62
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,164.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	287,091.08
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	472,007.46
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	170,257.33
Chautauqa-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	182,431.84
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	0.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	1,350,881.29
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	6,899.54
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	235,049.35
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	1,478,650.11
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	8,127,330.10
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.	117,089.63
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	167,583.98
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	164,262.37
Genesee County		
Genesee County Clerk - DMV	M&T Bank	82,618.12
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	371,430.41
IRP (Albany Central Office)		
International Registration	M&T Bank	2,286,111.33
International Registration	Wells Fargo Bank	456,839.00
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	428,766.31
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	545,092.72
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	122,039.13
NYC North		
NYC North	Wells Fargo Bank	236,939.27
NYC South		
NYC South	Wells Fargo Bank	352,559.66
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	No report received
Oneida County Fee Account	NBT Bank	No report received
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	6,561.83
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	1,110.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	112,279.16
Search Exchange (Albany Central Office)		
MV Search	Key Bank	549,425.00
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	58,099.19
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	280,299.89
TLC/DOCCS		

TLC/DOCCS	JPMorgan Chase Bank, N.A.	84,123.68
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	144.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	3,719.27
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	66,275.50
Utica D.O.		
Revenue Utica	Bank of Utica	1,372,101.02
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.	200.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	5,006.95
Brookwood Cash Advance	Key Bank	202.37
Brookwood Resid Residential Cash	Key Bank	20,213.95
Check Exchange	Bank of America, N.A.	10,238.40
Finger Lakes Res Ctr Residents Cash	Key Bank	20,867.48
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.	89,007.83
Harriet Tubman Advance Account	Key Bank	100.00
Harriet Tubman Residents' Account	Key Bank	14,020.05
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	285.00
Highland Res Ctr Residents Acct	Bank of America, N.A.	67,983.15
Industry Advance Account	JPMorgan Chase Bank, N.A.	238.09
Industry Res Account	JPMorgan Chase Bank, N.A.	102,329.52
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	4,113.00
MacCormick Cash Advance	Key Bank	582.39
MacCormick Residents' Account	Key Bank	40,336.57
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,660.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	300.00
SCR Credit Card Revenue Account	Bank of America, N.A.	89,450.00
State Central Register	Bank of America, N.A.	27,150.25
Taberg Cash Advance	NBT Bank	271.85
Taberg Residents Account	NBT Bank	4,967.69
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	20.70
Summer EBT	Wells Fargo Bank	2,542,414.17
Title IV D Of Social Security	Key Bank	5,554,623.33
Travel Advance	Key Bank	10,000.58
28010 - SUNY ALBANY		
Fee Account	Key Bank	366,134.36
Loan Services Center Account	Key Bank	67,545.42
28020 - SUNY BINGHAMTON		
SUNY Binghamton	Key Bank	461,003.75
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	166,496.41
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	561,786.60
Controlled Disbursement	JPMorgan Chase Bank, N.A.	-
Fees Depository	JPMorgan Chase Bank, N.A.	7,002,646.41
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	292,146.88
LISVH Fees Depository	Sterling Bank	168,848.12
LISVH Residence Fund	Sterling Bank	635,134.59
Payroll Advance	JPMorgan Chase Bank, N.A.	1,045.82
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.	49,168.16
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	400,159.99
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	6,463,577.45
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	3,445.11
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	156,893.82
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.	764,426.33
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	115,009.64
Controlled Disbursement	Key Bank	0.00

Hospital Revenue	Key Bank	5,339,920.61
Parking	Key Bank	664,647.15
28150 - SUNY BROCKPORT		
Concentration Acct	M&T Bank	174,369.82
Controlled Disb	M&T Bank	0.00
Special Account	M&T Bank	1,000.00
28160 - SUNY BUFFALO STATE COLLEGE		
Controlled Disb	M&T Bank	0.00
Special Grant Account	M&T Bank	2,023.14
Students Acct Office	M&T Bank	237,509.75
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	698,987.90
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	139,662.65
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	156,110.19
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	8,113.88
SUNY College at Old Westbury	JPMorgan Chase Bank, N.A.	0.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	98,748.10
28220 - SUNY ONEONTA		
COIL Wires Account	NBT Bank	600.00
Revenue Account	NBT Bank	3,520,571.04
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	231,194.17
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	1,850,591.80
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	46,507.85
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	301,774.07
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	64,679.57
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	222,105.81
Distribution Center Account	Key Bank	0.00
International Wire Account	Key Bank	0.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	565,735.76
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	15,307.77
Income Fund	Key Bank	459,959.99
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	No report received
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	2,857,526.65
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	613,993.68
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,243,082.60
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Agency Advance	Key Bank	No report received
Controlled Disb	Key Bank	No report received
Forestry	Community Bank	180.78
Regular Account	Key Bank	263,842.88
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	101,512.10
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	47,545.57
Revenue EFT Account	JPMorgan Chase Bank, N.A.	37,454.00
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	90,060.14
Medical Transportation	JPMorgan Chase Bank, N.A.	7.43
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00

NYS Iso	Key Bank	4,900,000.00
Revenue	Key Bank	1,299,439.31
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,198.05
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,000.00
Covid Risk Adj A/C	JPMorgan Chase Bank, N.A.	0.00
Fire Tax Account (Main)	Key Bank	36,538.81
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	5,682.15
General Fund	Key Bank	68,180.13
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	4,017,728.39
Miscellaneous Account	JPMorgan Chase Bank, N.A.	123,739.35
Paid Family Leave	JPMorgan Chase Bank, N.A.	0.06
Petty Cash	Key Bank	6,000.00
Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	131,962.26
Virtual Currency	JPMorgan Chase Bank, N.A.	1,204.69
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,095.33
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Revenue (SA)	Arrow Bank	31,823.14
49020 - LONG ISLAND STATE PARK COMMISSION		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	108,855.64
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	99,140.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	91,070.92
Petty Cash (ALB)	Key Bank	29,650.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	12,498.57
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	44,695.20
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	13,117.89
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	14,558.93
Revenue (various)	Wells Fargo Bank	59,044.15
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,280.72
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	459,791.45
Statewide Housing Security Deposits	Key Bank	199,510.49
49090 - FINGER LAKES STATE PARK COMMISSION		
Revenue (FL)	Savannah Bank	258,152.77
Revenue (FL-Multi)	Community Bank	1,235.80
Revenue (FL-Multi-Facilities)	Tompkins County Trust	89,968.23
49100 - ALLEGANY STATE PARK COMMISSION		
Revenue (AL)	Five Star Bank	123,495.54
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Revenue (CE, SA, TI)	NBT Bank	149,971.35
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI)	Citizens Bank	27,591.53
Revenue (TI-Multi)	Community Bank	49,174.50
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	19,500.00
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Reimbursement Account	Bank of America, N.A.	25,725,119.32
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	11,582.69
Facility Holding Account	JPMorgan Chase Bank, N.A.	27,255.33
Patient Cash Funds	JPMorgan Chase Bank, N.A.	475,929.74
Patients Cash Account	JPMorgan Chase Bank, N.A.	623,257.04
Security Deposit	JPMorgan Chase Bank, N.A.	1,470.99
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	75,250.45
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	361,383.29
Medicaid Outpatient Travel	Banco Popular	4,379.47
Patient Cash Acct (MM)	Banco Popular	414,305.54
Patient Checking Account	Citibank	29,923.26
Patient Savings Account	Banco Popular	339,124.65
Security Deposit	Banco Popular	2,490.59
Urban Oasis/EBT	Banco Popular	71,125.91
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	50,044.00
Facility Holding	Key Bank	0.00
Patient Cash Checking	Key Bank	387,466.13
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	5,874.17
General fund	Bank of America, N.A.	25,244.08
Patient Cash Account	Bank of America, N.A.	1,617,886.36
Token Account	Bank of America, N.A.	35,027.17

50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	25,248.03
Facility Holding	Key Bank	29,324.69
Patients Cash Account	Key Bank	171,210.36
Patients Fund Savings	Key Bank	310,654.50
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	19,649.44
Facility Holding Account	Community Bank	20,991.38
Patients Cash Account	Community Bank	167,393.00
Patients Cash Savings	Community Bank	319,078.28
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	99,038.64
Facility Holding	JPMorgan Chase Bank, N.A.	19,182.10
Patient Account	JPMorgan Chase Bank, N.A.	1,356,522.42
Rent Account	JPMorgan Chase Bank, N.A.	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	107,016.08
Exchange	JPMorgan Chase Bank, N.A.	123,442.78
Holding Account	JPMorgan Chase Bank, N.A.	189,449.14
Hudson River	JPMorgan Chase Bank, N.A.	118,309.23
Patient Cash Account	JPMorgan Chase Bank, N.A.	152,777.05
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	61,891.39
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,249,699.34
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	11,234.03
General	JPMorgan Chase Bank, N.A.	195,566.34
Petty Cash	JPMorgan Chase Bank, N.A.	1,803.76
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	19,118.13
Clients Count	Key Bank	123,280.03
Holding Account	Key Bank	30,787.39
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	37,185.91
Facility Holding Acct	JPMorgan Chase Bank, N.A.	132,249.58
Patient Cash	JPMorgan Chase Bank, N.A.	1,097,593.26
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	2,520.92
Facility Holding	Key Bank	1,096.87
Patient Cash Checking	Key Bank	40,215.49
Patient Cash Savings	Key Bank	29,647.17
Security Deposit	Key Bank	9,992.33
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	19,574.43
Misc. Receipts	JPMorgan Chase Bank, N.A.	29,766.69
Patients Cash MM	JPMorgan Chase Bank, N.A.	89,342.27
Patients Checking Acct	JPMorgan Chase Bank, N.A.	519,779.27
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	12,275.47
Holding Account	Bank of America, N.A.	22,104.90
Patient Cash Account	Bank of America, N.A.	169,289.61
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	11,409.87
General Fund	Key Bank	1,154.00
Patient Checking	Key Bank	215,365.75
Patient Savings	Key Bank	658,977.05
Security Deposit	Key Bank	0.00
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	16,025.00
Facility Holding Account	Key Bank	2,322.53
Patients Account	Key Bank	449,397.95
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	37,731.93
Facility Holding Checking	JPMorgan Chase Bank, N.A.	12,282.49
Patients Cash Checking	JPMorgan Chase Bank, N.A.	877,162.40
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,131.55
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	2,575.60
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	315.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	19,860.00
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,355.00

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.	10,272.07
Queens Childrens Account	JPMorgan Chase Bank, N.A.	10,822.58
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	No report received
Certificate of Deposit	Chemung Canal Trust	No report received
Facility Advance Account	Chemung Canal Trust	No report received
General Fund Account	Chemung Canal Trust	No report received
IMMA	Chemung Canal Trust	No report received
Patients Fund Account	Chemung Canal Trust	No report received
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	No report received
Facility Holding Account	Key Bank	No report received
Parking Garage Account	Key Bank	No report received
Patients Cash Checking Account	Key Bank	No report received
Patients Cash Savings Account	Key Bank	No report received
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.	13,989,289.89
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	30,320.00
Clients Account	Key Bank	217,837.68
Consumer Cash - Savings	Adirondack Bank	5,873,799.54
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	62,098.46
General Fund	M&T Bank	349.03
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	292,397.90
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	2,070,910.24
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	64,158.58
CD-Patient Property Funds	Key Bank	3,471,645.97
Exchange Account	M&T Bank	156,883.56
General Account	Community Bank	73,376.55
Patient Property Funds	Adirondack Bank	2,642,637.18
Patient Property Funds	M&T Bank	226,698.17
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	Champlain National	No report received
Certificate of Deposit	Community Bank	885,324.64
Residents Fund	Community Bank	504,299.76

Sunmount Advance Account	Community Bank	47,457.63
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.	118,095.57
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	3,955.54
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	268,346.94
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
51470 - BERNARD M FINESON DDSO		
Money Market Account	JPMorgan Chase Bank, N.A.	324,111.86
Patient Fund Account	JPMorgan Chase Bank, N.A.	296,846.57
Petty Cash Fund	JPMorgan Chase Bank, N.A.	8,573.04
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	No report received
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	No report received
FL Vending Machine Account	Community Bank	No report received
General Account	JPMorgan Chase Bank, N.A.	No report received
Kelsey Trust Fund	Bank of America, N.A.	No report received
Mary Moore Trust Fund	Bank of America, N.A.	No report received
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.	202,277.00
Revenue Account	Bank of America, N.A.	42,630.00
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	11,295.00
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	No report received
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	No report received
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	4,843.91
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	No report received

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 03/31/2026

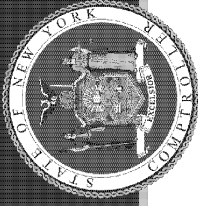
ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 3/31/2026
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND		
0232 Upstate Community Colleges, Series 2005B	Key Bank	0.00
DEPARTMENT OF FINANCIAL SERVICES		
0002 Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	(40,678.30)
0003 Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	4,618,387.85
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	62.08
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	35.94
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	252,328.19
NEW YORK CONVENTION CENTER		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	10,298,285.73
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.	79,743.22
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	2,383,401.35
NYS AFFORDABLE HOUSING CORPORATION		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	111,228.45
0520 Development Account	Key Bank	958,531.91
0522 Repayment Account	Key Bank	460,257.79
0523 Recapture Account	Key Bank	15,891.34
0880 Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF HEALTH		
0004 Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	17,345,762.60
NYS DEPARTMENT OF TAXATION AND FINANCE		
0510 Excelsior Linked Deposit Fund	Key Bank	0.00
0625 Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	0.00
0626 Criminal Investigation Division	Key Bank	351,689.31
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.	534,946.22
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	1,797,940.27
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	182,478.81
0274 NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	143,069.79
0283 Small Owner's Assistance Program Account	Key Bank	198,442.59
0285 Public Purpose Account	Key Bank	5,250,925.84
0286 Disbursement Account	Key Bank	3,766,735.77
0287 Infrastructure Development Fund	Key Bank	98,767.52
0288 Mobile Home Cooperative Fund	Key Bank	1,917,603.08
0292 Homeless Housing Initiatives	Key Bank	619,861.81
0294 Housing Plan Fund	Key Bank	9,535,826.61
0301 HFA - Subsidy Repayment Account	Key Bank	44,488,084.71
0305 HPD Disbursement Fund	Key Bank	158,707.83
0879 Payroll Account	JPMorgan Chase Bank, N.A.	214,338.53
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.	No report received
0052	Main Account	JPMorgan Chase Bank, N.A.	2,837,920.50
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,129,662.77
STATE INSURANCE FUND			
0053	SIF - WCF	JPMorgan Chase Bank, N.A.	10,264,027.73
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.	2,678,897.20
0055	State Insurance Fund	Bank of America, N.A.	No report received
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	1,902,541.70
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	34,233.56
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	1,689,749.99
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	0.00
0870	Deductions Account	Key Bank	422,155.51

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 2026

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



THOMAS P. DINAPOLI
STATE COMPTROLLER

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

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
MARCH 31, 2026

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EXHIBIT A

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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 2,644.6	\$ 32,356.1	\$ 20.0	\$ 1,349.4	\$ 2,664.5	\$ 33,705.4	\$ -	\$ -	\$ 5,130.4	\$ 61,201.8	\$ 6,209.1	10.1%
Consumption/Use Taxes	910.8	10,604.4	168.5	2,275.1	882.7	10,079.8	60.1	624.9	1,877.6	22,350.0	1,234.2	5.5%
Business Taxes	7,069.3	19,952.1	893.0	2,668.0	3,585.2	10,062.9	41.3	571.8	10,000.7	31,372.3	1,882.5	6.0%
Other Taxes	357.7	1,775.9	-	-	81.9	1,196.8	25.8	257.4	186.5	2,587.6	642.5	24.8%
Miscellaneous Receipts	1,080.2	5,146.5	2,147.2	27,321.1	29.0	580.3	4,701.4	7,542.2	4,596.4	34,761.6	5,828.5	16.8%
Federal Receipts	0.1	0.7	7,846.3	96,972.9	-	57.7	347.8	2,867.8	6,327.9	96,712.4	2,186.7	2.3%
Total Receipts	12,092.7	69,833.7	10,873.0	129,586.5	7,243.3	55,682.9	5,176.4	11,884.1	28,119.5	248,985.7	17,983.5	7.2%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	13,402.8	38,277.4	707.3	10,760.3	-	-	25.5	205.9	14,135.6	49,243.6	(2,667.0)	-5.1%
Environment and Recreation	1.4	5.5	0.1	10.2	-	-	34.8	587.9	36.3	867.7	(264.1)	-30.4%
General Government	103.7	1,269.9	29.0	286.5	-	-	90.2	680.7	284.2	2,168.1	68.0	3.1%
Public Health:												
Medicaid	700.3	31,272.2	6,807.5	64,851.6	-	-	-	-	7,307.8	96,578.8	10,162.4	11.8%
Other Public Health	857.7	4,124.3	1,956.7	19,465.3	-	-	76.5	756.6	2,758.1	21,992.3	2,353.9	10.7%
Public Safety	143.5	676.3	148.0	3,545.8	-	-	2.1	42.7	527.4	5,141.6	(876.8)	-17.1%
Public Welfare	1,225.9	6,373.0	862.1	6,427.2	-	-	345.1	1,942.8	1,487.5	12,640.2	2,102.8	16.6%
Support and Regulate Business	31.9	295.1	13.0	256.7	-	-	82.3	1,538.5	211.3	1,851.0	242.3	13.1%
Transportation	-	254.6	68.7	5,185.9	-	-	245.9	1,734.5	301.1	7,105.4	69.6	1.0%
Total Local Assistance Grants	16,467.2	83,005.3	10,390.4	110,893.5	-	-	902.4	7,489.6	24,102.0	190,093.3	11,191.1	5.9%
Departmental Operations:												
Personal Service	879.2	11,790.6	561.3	7,400.5	-	-	-	-	1,440.5	17,709.2	1,481.9	8.4%
Non-Personal Service	564.0	3,713.6	565.2	6,309.5	6.1	36.3	-	-	1,393.9	9,473.0	566.4	6.2%
General State Charges	1,386.0	10,343.2	139.7	1,918.8	-	-	-	-	1,419.9	10,661.2	1,400.8	12.9%
Debt Service, including Payments on	-	-	-	-	5,226.7	5,749.6	-	-	5,226.7	3,775.7	1,973.9	52.3%
Other Financing Arrangements	-	-	-	-	-	-	966.5	10,404.3	966.5	9,536.9	(845.4)	-8.3%
Capital Projects	19,296.4	108,852.7	11,656.6	126,418.3	5,232.8	5,785.9	1,898.9	17,893.9	32,481.4	241,471.3	17,478.5	7.2%
Total Disbursements	(7,203.7)	(39,017.0)	(781.6)	3,168.2	2,010.5	49,897.0	3,277.5	(6,029.9)	(4,361.9)	7,514.4	504.0	6.7%
Excess (Deficiency) of Receipts over Disbursements												
OTHER FINANCING SOURCES (USES):												
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	386.4	386.4	(386.4)	-100.0%
Transfers from Other Funds	4,141.6	53,925.7	767.2	3,779.6	188.4	2,382.9	(2,022.3)	5,613.6	8,863.0	64,655.8	1,009.0	1.6%
Transfers to Other Funds	1,539.0	(15,545.9)	(784.2)	(3,382.6)	(3,382.6)	(62,292.6)	(509.5)	(610.9)	(8,697.2)	(64,812.4)	(7,599.4)	-11.7%
Total Other Financing Sources (Uses)	5,680.6	38,278.8	(17.0)	(78.8)	(3,204.2)	(49,909.7)	(2,531.8)	5,002.7	352.2	269.8	(6,976.8)	-2,865.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,523.1)	(738.2)	(798.6)	3,089.4	(1,193.7)	(12.7)	745.7	(1,027.1)	(4,009.7)	7,784.2	(6,472.8)	-83.2%
Beginning Fund Balances (Deficits)	57,700.7	56,915.8	22,007.2	18,119.2	1,298.4	117.4	(3,228.8)	(1,456.0)	77,706.1	65,912.2	7,784.2	11.8%
Ending Fund Balances (Deficits)	\$ 56,177.6	\$ 56,177.6	\$ 21,208.6	\$ 21,208.6	\$ 104.7	\$ 104.7	\$ (2,483.1)	\$ (2,483.1)	\$ 73,696.4	\$ 73,696.4	\$ 1,311.4	1.8%

EXHIBIT A
SUPPLEMENTAL

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

	GENERAL		STATE SPECIAL REVENUE (*)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				% Increase/ Decrease	
	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026		\$ Increase/ (Decrease)
RECEIPTS:												
Personal Income Tax	\$ 2,644.6	\$ 32,356.1	\$ 20.0	\$ 1,349.4	\$ 2,664.5	\$ 33,705.4	\$ 5,130.4	\$ 61,201.8	\$ 6,209.1	\$ 61,201.8	\$ 6,209.1	10.1%
Consumption/Use Taxes	910.8	10,604.4	188.5	2,275.1	882.7	10,079.8	1,962.0	21,727.3	1,232.0	21,727.3	1,232.0	5.7%
Business Taxes	7,069.3	19,952.1	683.0	2,688.0	3,585.2	10,062.9	9,954.0	30,766.2	1,918.8	30,766.2	1,918.8	6.2%
Other Taxes	357.7	1,775.9	-	-	81.9	1,196.8	160.8	2,300.3	642.4	2,300.3	642.4	27.6%
Miscellaneous Receipts	1,090.2	5,146.5	2,107.4	26,691.7	29.0	580.3	2,953.9	28,595.2	3,823.3	28,595.2	3,823.3	13.4%
Federal Receipts	0.1	0.7	-	(7.6)	-	57.7	1.5	3,683.0	(3,632.2)	3,683.0	(3,632.2)	-98.6%
Total Receipts	12,092.7	69,835.7	2,988.9	32,976.6	7,243.3	55,682.9	20,024.9	148,303.8	10,191.4	148,303.8	10,191.4	6.9%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	13,402.8	38,277.4	325.8	6,688.0	-	-	13,728.6	44,946.4	2,075.1	44,946.4	2,075.1	4.8%
Environment and Recreation	1.4	5.5	0.1	7.1	-	-	1.5	12.6	2.1	10.5	2.1	20.0%
General Government	103.7	1,268.9	28.4	226.3	-	-	132.1	1,485.2	75.4	1,419.8	75.4	5.3%
Public Health:												
Medicaid	700.3	31,727.2	1,386.9	7,125.9	-	-	2,087.2	38,853.1	4,585.2	34,267.9	4,585.2	13.4%
Other Public Health	857.7	4,124.3	324.6	2,344.0	-	-	1,182.3	6,488.3	798.6	5,689.7	798.6	14.1%
Public Safety	143.5	676.3	25.7	604.5	-	-	169.2	1,280.8	347.3	933.5	347.3	37.2%
Public Welfare	1,225.9	6,373.0	0.7	28.9	-	-	1,226.6	6,399.9	1,161.8	5,238.1	1,161.8	22.2%
Support and Regulate Business	31.9	288.1	12.2	75.2	-	-	44.1	373.3	45.7	327.6	45.7	13.6%
Transportation	-	254.6	58.3	5,084.8	-	-	58.3	5,339.4	219.5	5,119.9	219.5	4.3%
Total Local Assistance Grants	16,467.2	83,005.3	2,172.7	22,163.7	-	-	18,639.9	105,169.0	9,310.7	95,858.3	9,310.7	9.7%
Departmental Operations:												
Personal Service	879.2	11,790.6	484.5	6,531.0	-	-	1,373.7	18,321.6	1,408.5	16,915.1	1,408.5	8.3%
Non-Personal Service	564.0	3,713.6	373.1	3,984.8	6.1	36.3	943.2	7,734.7	1,073.6	6,660.9	1,073.6	16.1%
General State Charges	1,386.0	10,343.2	86.6	1,492.0	-	-	1,481.6	11,835.2	1,385.5	10,442.8	1,385.5	13.3%
Debt Service, Including Payments on	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Arrangements	-	-	-	-	5,226.7	5,749.6	5,226.7	5,749.6	3,293.9	3,775.7	1,973.9	52.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	19,296.4	108,852.7	3,135.9	34,171.5	5,232.8	5,785.9	27,665.1	148,810.1	15,157.3	133,652.8	15,157.3	11.3%
Excess (Deficiency) of Receipts over Disbursements	(7,203.7)	(39,017.0)	(147.0)	(1,194.9)	2,010.5	49,897.0	(5,340.2)	(9,685.1)	(4,965.9)	14,651.0	(4,965.9)	-33.9%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	4,141.6	53,928.7	787.5	4,389.4	188.4	2,382.9	5,117.5	60,681.0	2,713.7	57,967.3	2,713.7	4.7%
Transfers to Other Funds	(1,538.0)	(15,649.9)	(432.5)	(731.3)	(3,392.6)	(62,292.6)	(2,288.1)	(68,673.9)	7,500.1	(61,173.7)	7,500.1	11.6%
Total Other Financing Sources (Uses)	5,680.6	38,278.8	355.0	3,658.1	(3,204.2)	(49,909.7)	2,831.4	(7,992.9)	(4,686.4)	(3,406.4)	(4,686.4)	-134.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,523.1)	(738.2)	208.0	2,443.2	(1,193.7)	(12.7)	(2,508.8)	1,692.3	(3,191.4)	11,244.6	(9,552.9)	-85.0%
Beginning Fund Balances (Deficits)	57,700.7	56,915.8	12,523.9	10,288.7	1,298.4	117.4	71,523.0	67,321.9	70,513.3	56,077.3	11,244.6	20.1%
Ending Fund Balances (Deficits)	\$ 56,177.6	\$ 56,177.6	\$ 12,731.9	\$ 12,731.9	\$ 104.7	\$ 104.7	\$ 69,014.2	\$ 69,014.2	\$ 67,321.9	\$ 67,321.9	\$ 1,692.3	2.5%

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
MARCH 2026**

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)	\$86.2	million
Urban Development Corporation (Youth Facilities)	31.0	
Housing Finance Agency (HFA)	1,709.1	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	698.5	
Dormitory Authority and State University Income Fund	1,660.1	
Federal Capital Projects	276.7	
State bond and note proceeds	247.4	

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:	\$3,612.4	million
State Capital Projects Fund	265.5	
General Debt Service Fund	35.8	
Banking Services Account	14.1	
Building Administration Account	33.0	
Business Service Center	11.5	
Centralized Technology Services Account	4.8	
Charter School Stimulus	1.8	
Combined Expendable Trust	228.0	
Correctional Facilities Capital Improvement	23.8	
Correctional Industries Revolving Fund	28.0	
Court Facilities Incentive Aid Fund	130.5	
Criminal Justice Improvement Account	15.0	
Cyber Security Intuition Account	1.3	
Dedicated Highway and Bridge Trust Fund	66.0	
Dedicated Infrastructure and Investment Fund	140.0	
Dedicated Mass Transportation (Non MITA)	5.5	
Dedicated Mass Transportation - Railroad Account	9.2	
Dedicated Mass Transportation - Transit Authority Account	51.0	
Entertainment Diversity Job Training Development	6.4	
Environmental Protection Fund	124.0	
Environmental Protection and Oil Spill Compensation	10.0	
Golf Account	5.0	
Hazardous Waste Cleanup Account	7.0	
Health Care Transformation Fund	250.0	
Health Insurance Revolving Fund	11.5	
Helen Hayes Hospital	15.0	
Housing Program Fund	841.1	
Mass Transportation Financial Assistance	243.3	
Mass Transportation Operating Assistance Fund	43.4	
Medical Cannabis Health, Operation and Oversight Account	1.4	
Mental Hygiene Facilities Capital Improvement Fund	43.7	
Montrose Veteran's Home	3.9	
New York Central Business District Trust Fund	157.7	
New York City County Clerks' Operations Offset	2.7	
New York City Veterans - St Albans	3.0	

General Fund (continued):

New York State Veterans Home - Oxford	2.1
OCS Enterprise Contracting Account	1.3
Patron Services Account	4.0
Recruitment Incentive Account	2.6
Spinal Cord Injury Account	8.5
State Fair Receipts Account	5.5
State Lottery Fund	128.0
State Parks Infrastructure	11.4
State University Income Fund	1,944.0
SUNY Hospital IFR	70.0
Tax Revenue Arreage	1.5
Unemployment Insurance Fund - Additional Pymnts	6,500.0
Unemployment Insurance Fund - Interest Assessment	76.5

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 (\$10.1m), the State University Income Fund (\$461.3m) and Miscellaneous State Special Revenue Fund (\$0.1m).

\$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, 2026 - 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 (\$2,082.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$129.2m), State Capital Projects Fund (\$246.9) and All Other Capital Projects (\$163.7m).

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

Adult Shelter Sanction Account	\$3.5	million
Business and Licensing Services Account	3.8	
ENCON Special Revenue	9.4	
Federal Education	2.4	
Federal Employment and Training Grants	3.0	
Federal Health and Human Services Fund	113.0	
Federal Operating Grants	631.0	
Federal USDA / Food and Nutrition	28.8	
Fingerprint Identification Technology Account	2.5	
HESC Insurance Premium Account	11.5	
Indigent Legal Services Account	83.2	
Miscellaneous State Special Revenue Fund	7.5	
Opioid Stewardship	23.5	
Patron Services Account	1.6	
Public Service Account	5.5	
Public Work Enforcement Account	1.3	
State Lottery Fund	4.6	
State University Income Fund	28.0	
Statewide Public Safety Communications Account	2.8	
SUNY Dormitory Income Fund	1.7	
Surplus Property Account	3.0	

EXHIBIT A NOTES
MARCH 2026

GOVERNMENTAL FUNDS FOOTNOTES

Special Revenue Funds (continued):

System and Technology Account	4.9
Training and Education Program on OSHA	3.1
Transportation Surplus Property Account	4.1
Underground Safety Training Account	4.1
Unemployment Insurance Administration	27.5
Unemployment Insurance Interest & Penalty	5.2
Workers' Compensation Board Account	12.6

3. In June 2025, a \$6 billion payment was made to the Department of Labor Unemployment Insurance Fund Clearing Account for payment to the federal government as reimbursement for disbursements incurred during the COVID pandemic. An additional \$500 million payment was made in January 2026.

4. 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 (\$1,349.4m) as of March 31, 2026.

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

Revenue Bond Tax Fund	\$39,901.0 million
Sales Tax Revenue Bond Tax Fund	8,568.2
Clean Water/Clean Air Fund	1,147.4
Mental Health Services Fund	2,477.5

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 (\$198.5m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$586.2m) and the General Debt Service Fund (\$24.6m).

EXHIBIT B

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

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS			YEAR OVER YEAR		
	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 295.3	\$ 3,919.2	\$ 93.5	\$ 839.8	\$ 388.8	\$ 4,759.0	\$ 446.6	\$ 4,375.4	\$ 383.6	8.8%
Federal Receipts	3.0	24.1	-	-	3.0	24.1	1.1	14.0	10.1	72.1%
Unemployment Taxes	480.4	3,684.2	-	-	480.4	3,684.2	281.7	2,949.2	735.0	24.9%
Total Receipts	778.7	7,627.5	93.5	839.8	872.2	8,467.3	729.4	7,338.6	1,128.7	15.4%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	161.2	2,108.4	9.3	154.8	170.5	2,263.2	152.9	1,967.5	295.7	15.0%
Non-Personal Service	46.2	742.2	31.2	740.0	77.4	1,482.2	72.9	1,294.6	187.6	14.5%
General State Charges	58.5	841.7	3.8	68.7	62.3	910.4	61.9	823.4	87.0	10.6%
Unemployment Benefits	483.7	10,208.7	-	-	483.7	10,208.7	283.7	2,964.1	7,244.6	244.4%
Total Disbursements	749.6	13,901.0	44.3	963.5	783.9	14,864.5	571.4	7,049.6	7,814.9	110.9%
Excess (Deficiency) of Receipts Over Disbursements	29.1	(6,273.5)	49.2	(123.7)	78.3	(6,397.2)	158.0	289.0	(6,686.2)	-2,313.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	10.5	6,587.0	65.8	133.2	76.3	6,720.2	38.2	129.3	6,590.9	5,097.4%
Transfers to Other Funds	(3.9)	(3.9)	-	(9.3)	(3.9)	(13.2)	(3.9)	(12.6)	0.6	4.8%
Total Other Financing Sources (Uses)	6.6	6,583.1	65.8	123.9	72.4	6,707.0	34.3	116.7	6,590.3	5,647.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	35.7	309.6	115.0	0.2	150.7	309.8	192.3	405.7	(95.9)	-23.6%
Beginning Fund Balances (Deficits)	1,244.2	970.3	(6.8)	108.0	1,237.4	1,078.3	886.0	672.6	405.7	60.3%
Ending Fund Balances (Deficits)	\$ 1,279.9	\$ 1,279.9	\$ 108.2	\$ 108.2	\$ 1,388.1	\$ 1,388.1	\$ 1,078.3	\$ 1,078.3	\$ 309.8	28.7%

EXHIBIT C

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

	TRUST ⁽¹⁾			PRIVATE PURPOSE			TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAR. 2026	MAR. 31, 2026	MAR. 2026	MAR. 31, 2026	MAR. 2026	MAR. 31, 2026	MAR. 2026	MAR. 31, 2026	MAR. 2025	MAR. 31, 2025		
RECEIPTS:												
Miscellaneous Receipts	266.4	555.4	\$ 0.3	\$ 3.0	\$ 266.7	558.4	\$ 288.2	568.7	\$ 288.2	568.7	\$ (10.3)	-1.8%
Total Receipts	266.4	555.4	0.3	3.0	266.7	558.4	288.2	568.7	288.2	568.7	(10.3)	-1.8%
DISBURSEMENTS:												
Departmental Operations:												
Personal Service	7.0	94.2	-	0.6	7.0	94.8	6.5	86.3	6.5	86.3	8.5	9.8%
Non-Personal Service	2.9	74.6	-	0.1	2.9	74.7	45.8	111.5	45.8	111.5	(36.8)	-33.0%
General State Charges	4.4	56.4	0.1	0.4	4.5	56.8	4.2	56.4	4.2	56.4	0.4	0.7%
Total Disbursements	14.3	225.2	0.1	1.1	14.4	226.3	56.5	254.2	56.5	254.2	(27.9)	-11.0%
Excess (Deficiency) of Receipts Over Disbursements	252.1	330.2	0.2	1.9	252.3	332.1	231.7	314.5	231.7	314.5	17.6	5.6%
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	252.1	330.2	0.2	1.9	252.3	332.1	231.7	314.5	231.7	314.5	17.6	5.6%
Beginning Fund Balances (Deficits)	1,970.4	1,892.3	46.4	44.7	2,016.8	1,937.0	1,705.3	1,622.5	1,705.3	1,622.5	314.5	19.4%
Ending Fund Balances (Deficits)	\$ 2,222.5	\$ 2,222.5	\$ 46.6	\$ 46.6	\$ 2,269.1	\$ 2,269.1	\$ 1,937.0	\$ 1,937.0	\$ 1,937.0	\$ 1,937.0	\$ 332.1	17.1%

⁽¹⁾ Includes Common Retirement Administration and Retiree Health Benefit Trust.

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

	ALL GOVERNMENTAL FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan Updated Financial Plan
RECEIPTS:				
Taxes:				
Personal Income	\$ 61,531.0	\$ 67,900.0	\$ 67,410.9	\$ 5,879.9
Consumption/Use	22,953.0	23,561.0	23,584.2	631.2
Business	28,911.0	30,738.0	33,254.8	4,343.8
Other	2,746.0	3,007.0	3,230.1	484.1
Miscellaneous Receipts	38,996.0	39,982.0	40,590.1	1,594.1
Federal Receipts	94,090.0	97,072.0	98,899.1	4,809.1
Total Receipts	249,227.0	262,260.0	266,969.2	17,742.2
DISBURSEMENTS:				
Local Assistance Grants	200,690.0	201,530.0	201,284.4	594.4
Departmental Operations	29,069.0	29,598.0	29,250.5	181.5
General State Charges	11,455.0	12,134.0	12,262.0	807.0
Debt Service	1,538.0	4,246.0	5,749.6	4,211.6
Capital Projects	11,626.0	10,762.0	10,404.3	(1,221.7)
Total Disbursements	254,378.0	258,270.0	258,950.8	4,572.8
Excess (Deficiency) of Receipts over Disbursements	(5,151.0)	3,990.0	8,018.4	13,169.4
OTHER FINANCING SOURCES (USES):				
Bond and Note Proceeds, net	367.0	267.0	-	(367.0)
Transfers from Other Funds	61,369.0	65,805.0	65,704.8	4,335.8
Transfers to Other Funds	(68,777.0)	(73,259.0)	(72,411.8)	(3,634.8)
Total Other Financing Sources (Uses)	(7,041.0)	(7,187.0)	(6,707.0)	334.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,192.0)	(3,197.0)	1,311.4	13,503.4
Fund Balances (Deficits) at April 1	73,696.0	73,696.0	73,696.4	0.4
Fund Balances (Deficits) at March 31, 2026	\$ 61,504.0	\$ 70,499.0	\$ 75,007.8	\$ 13,503.8

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan.

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

	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	\$ 61,531.0	\$ 67,900.0	\$ 67,410.9	\$ 5,879.9
Consumption/Use	22,325.0	22,939.0	22,959.3	634.3
Business	28,331.0	30,163.0	32,683.0	4,352.0
Other	2,489.0	2,750.0	2,972.7	483.7
Miscellaneous Receipts	27,926.0	29,580.0	32,418.5	4,492.5
Federal Receipts	48.0	47.0	50.8	2.8
Total Receipts	142,650.0	153,379.0	158,495.2	15,845.2
				5,116.2
DISBURSEMENTS:				
Local Assistance Grants	107,445.0	106,133.0	105,169.0	(2,276.0)
Departmental Operations	26,061.0	26,696.0	26,056.3	(4.7)
General State Charges	11,059.0	11,738.0	11,835.2	776.2
Debt Service	1,538.0	4,246.0	5,749.6	4,211.6
Capital Projects	-	-	-	-
Total Disbursements	146,103.0	148,813.0	148,810.1	2,707.1
				(2.9)
Excess (Deficiency) of Receipts over Disbursements	(3,453.0)	4,566.0	9,685.1	13,138.1
				5,119.1
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds	56,293.0	59,951.0	60,681.0 (***)	4,388.0
Transfers to Other Funds	(65,069.0)	(68,753.0)	(68,673.8) (***)	(3,604.8)
Total Other Financing Sources (Uses)	(8,776.0)	(8,802.0)	(7,992.8)	783.2
				809.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(12,229.0)	(4,236.0)	1,692.3	13,921.3
				5,928.3
Fund Balances (Deficits) at April 1	67,322.0	67,322.0	67,321.9	(0.1)
Fund Balances (Deficits) at March 31, 2026	\$ 55,093.0	\$ 63,086.0	\$ 69,014.2	\$ 13,921.2
				\$ 5,928.2

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, 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.

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

	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	\$ 29,370.0	\$ 32,599.0	\$ 32,356.1	\$ 2,986.1	\$ (242.9)
Consumption/Use	10,316.0	10,595.0	10,604.4	288.4	9.4
Business	17,848.0	18,435.0	19,952.1	2,104.1	1,517.1
Other	1,460.0	1,611.0	1,775.9	315.9	164.9
Miscellaneous Receipts	4,011.0	4,391.0	5,146.5	1,135.5	755.5
Federal Receipts	-	-	0.7	0.7	0.7
Transfers From:					
Revenue Bond Tax Fund	37,423.0	39,420.0	39,901.0	2,478.0	481.0
Sales Tax in excess of STRBF Debt Service	9,646.0	9,943.0	8,568.2	(1,077.8)	(1,374.8)
Real Estate Taxes in excess of CW/CA Debt Service	990.0	1,099.0	1,147.4	157.4	48.4
All Other	2,451.0	3,323.0	4,312.1	1,861.1	989.1
Total Receipts and Other Financing Sources	113,515.0	121,416.0	123,764.4	10,249.4	2,348.4
DISBURSEMENTS:					
Local Assistance Grants	84,011.0	83,382.0	83,005.3	(1,005.7)	(376.7)
Departmental Operations	15,837.0	15,886.0	15,504.2	(332.8)	(381.8)
General State Charges	9,779.0	10,204.0	10,343.2	564.2	139.2
Transfers To:					
Debt Service	290.0	301.0	265.5	(24.5)	(35.5)
Capital Projects	4,607.0	5,347.0	5,073.7	466.7	(273.3)
State Share Medicaid	-	-	471.5 (***)	471.5	471.5
SUNY Operations	1,870.0	1,842.0	1,944.0	74.0	102.0
Other Purposes	9,118.0	9,333.0	7,895.2	(1,222.8)	(1,437.8)
Total Disbursements and Other Financing Uses	125,512.0	126,295.0	124,502.6	(1,009.4)	(1,792.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(11,997.0)	(4,879.0)	(738.2)	11,258.8	4,140.8
Fund Balances (Deficits) at April 1	\$ 56,916.0	\$ 56,916.0	\$ 56,915.8	(0.2)	(0.2)
Fund Balances (Deficits) at March 31, 2026	\$ 44,919.0	\$ 52,037.0	\$ 56,177.6	\$ 11,258.6	\$ 4,140.6

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, 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 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

EXHIBIT D

	SPECIAL REVENUE FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan Updated Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	\$ 1,397.0	\$ 1,352.0	\$ 1,349.4	\$ -	\$ 1,349.4	\$ (47.6)
Consumption/Use	2,218.0	2,269.0	2,275.1	-	2,275.1	57.1
Business	2,791.0	2,493.0	2,668.0	-	2,668.0	(123.0)
Miscellaneous Receipts	24,108.0	25,745.0	27,321.1	-	27,321.1	3,213.1
Federal Receipts	90,834.0	94,216.0	95,972.9	-	95,972.9	5,138.9
Transfers from Other Funds (***)	3,781.0	3,858.0	4,369.4	(589.8)	3,779.6	(1.4)
Total Receipts and Other Financing Sources	125,129.0	129,933.0	133,955.9	(589.8)	133,366.1	8,237.1
DISBURSEMENTS:						
Local Assistance Grants	108,946.0	110,611.0	110,789.5	-	110,789.5	1,843.5
Departmental Operations	13,191.0	13,671.0	13,710.0	-	13,710.0	519.0
General State Charges	1,676.0	1,930.0	1,918.8	-	1,918.8	242.8
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers to Other Funds (***)	1,923.0	2,650.0	4,448.2	(589.8)	3,858.4	1,935.4
Total Disbursements and Other Financing Uses	125,736.0	128,862.0	130,866.5	(589.8)	130,276.7	4,540.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(607.0)	1,071.0	3,089.4	-	3,089.4	3,696.4
Fund Balances (Deficits) at April 1	18,118.0	18,118.0	18,119.2	-	18,119.2	1.2
Fund Balances (Deficits) at March 31, 2026	\$ 17,511.0	\$ 19,189.0	\$ 21,208.6	\$ -	\$ 21,208.6	\$ 3,697.6

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, 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
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS				FEDERAL SPECIAL REVENUE FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:								
Taxes:								
Personal Income	\$ 1,397.0	\$ 1,352.0	\$ 1,349.4	\$ (47.6)	\$ -	\$ -	\$ -	\$ -
Consumption/Use	2,218.0	2,289.0	2,275.1	57.1	-	-	-	-
Business	2,791.0	2,469.0	2,668.0	(123.0)	-	-	-	-
Miscellaneous Receipts	23,486.0	24,652.0	26,691.7	3,195.7	610.0	1,093.0	629.4	19.4
Federal Receipts	(10.0)	(11.0)	(7.6)	2.4	90,844.0	94,227.0	95,960.5	5,136.5
Transfers from Other Funds	3,781.0	3,858.0	4,369.4	588.4	-	-	-	-
Total Receipts and Other Financing Sources	33,675.0	34,613.0	37,346.0	3,671.0	91,454.0	95,320.0	96,609.9	5,155.9
DISBURSEMENTS:								
Local Assistance Grants	23,434.0	22,751.0	22,163.7	(1,270.3)	85,512.0	87,860.0	88,625.8	3,113.8
Departmental Operations	10,183.0	10,769.0	10,515.8	332.8	3,008.0	2,902.0	3,194.2	186.2
General State Charges	1,280.0	1,534.0	1,492.0	212.0	398.0	396.0	426.8	30.8
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfers to Other Funds	(987.0)	(1,058.0)	731.3	1,718.3	2,910.0	3,708.0	3,716.9	806.9
Total Disbursements and Other Financing Uses	33,810.0	33,996.0	34,902.8	992.8	91,826.0	94,866.0	95,963.7	4,137.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(235.0)	617.0	2,443.2	2,678.2	(372.0)	454.0	646.2	1,018.2
Fund Balances (Deficits) at April 1	10,289.0	10,289.0	10,288.7	(0.3)	7,829.0	7,829.0	7,830.5	1.5
Fund Balances (Deficits) at March 31, 2026	\$ 10,054.0	\$ 10,906.0	\$ 12,731.9	\$ 2,677.9	\$ 7,457.0	\$ 8,283.0	\$ 8,476.7	\$ 1,019.7

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan.

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (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	\$ 30,764.0	\$ 33,949.0	\$ 33,705.4	\$ 2,941.4	\$ (243.6)
Consumption/Use	9,791.0	10,075.0	10,079.8	288.8	4.8
Business	7,692.0	9,235.0	10,062.9	2,370.9	827.9
Other	1,029.0	1,139.0	1,196.8	167.8	57.8
Miscellaneous Receipts	417.0	537.0	580.3	163.3	43.3
Federal Receipts	58.0	58.0	57.7	(0.3)	(0.3)
Transfers from Other Funds	2,002.0	2,308.0	2,382.9	380.9	74.9
Total Receipts and Other Financing Sources	51,753.0	57,301.0	58,065.8	6,312.8	764.8
DISBURSEMENTS:					
Departmental Operations	41.0	41.0	36.3	(4.7)	(4.7)
Debt Service	1,538.0	4,246.0	5,749.6	4,211.6	1,503.6
Transfers to Other Funds	50,171.0	52,988.0	52,292.6	2,121.6	(695.4)
Total Disbursements and Other Financing Uses	51,750.0	57,275.0	58,078.5	6,328.5	803.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.0	26.0	(12.7)	(15.7)	(38.7)
Fund Balances (Deficits) at April 1	117.0	117.0	117.4	0.4	0.4
Fund Balances (Deficits) at March 31, 2026	\$ 120.0	\$ 143.0	\$ 104.7	\$ (15.3)	\$ (38.3)

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan.

EXHIBIT D

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (amounts in millions)

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 628.0	\$ 622.0	\$ 624.9	\$ -	\$ 624.9	\$ (3.1)	\$ 2.9
Business	580.0	575.0	571.8	-	571.8	(8.2)	(3.2)
Other	257.0	257.0	257.4	-	257.4	0.4	0.4
Miscellaneous Receipts	10,460.0	9,309.0	7,542.2	-	7,542.2	(2,917.8)	(1,766.8)
Federal Receipts	3,198.0	2,798.0	2,867.8	-	2,867.8	(330.2)	69.8
Bond and Note Proceeds, net	367.0	267.0	-	-	-	(367.0)	(267.0)
Transfers from Other Funds	5,076.0	5,854.0	5,613.6	-	5,613.6	537.6	(240.4)
Total Receipts and Other Financing Sources	20,566.0	19,682.0	17,477.7	-	17,477.7	(3,088.3)	(2,204.3)
DISBURSEMENTS:							
Local Assistance Grants	7,733.0	7,537.0	7,489.6	-	7,489.6	(243.4)	(47.4)
Capital Projects	11,626.0	10,762.0	10,404.3	-	10,404.3	(1,221.7)	(357.7)
Transfers to Other Funds	798.0	798.0	610.9	-	610.9	(187.1)	(187.1)
Total Disbursements and Other Financing Uses	20,157.0	19,097.0	18,504.8	-	18,504.8	(1,652.2)	(592.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	409.0	585.0	(1,027.1)	-	(1,027.1)	(1,436.1)	(1,612.1)
Fund Balances (Deficits) at April 1	(1,455.0)	(1,456.0)	(1,456.0)	-	(1,456.0)	(1.0)	(1.0)
Fund Balances (Deficits) at March 31, 2026	(1,046.0)	(870.0)	(2,483.1)	-	(2,483.1)	(1,437.1)	(1,613.1)

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2025-2026
 FOR TWELVE MONTHS ENDED MARCH 31, 2026
 (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	Enacted Financial Plan (**)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan
RECEIPTS:								
Taxes:								
Consumption/Use	\$ 628.0	\$ 622.0	\$ 624.9	\$ (3.1)	\$ -	\$ -	\$ -	\$ -
Business	580.0	575.0	571.8	(8.2)	-	-	-	-
Other	257.0	257.0	257.4	0.4	-	-	-	-
Miscellaneous Receipts	10,186.0	9,035.0	7,539.7	(2,646.3)	274.0	274.0	2.5	(271.5)
Federal Receipts	5.0	5.0	(0.3)	(5.3)	3,193.0	2,793.0	2,868.1	75.1
Bond and Note Proceeds, net	387.0	287.0	-	(387.0)	-	-	-	-
Transfers from Other Funds	5,053.0	5,831.0	5,574.9	(256.1)	23.0	23.0	38.7	15.7
Total Receipts and Other Financing Sources	17,076.0	16,592.0	14,568.4	(2,507.6)	3,490.0	3,090.0	2,909.3	(580.7)
DISBURSEMENTS:								
Local Assistance Grants	6,581.0	6,660.0	6,619.6	38.6	1,152.0	877.0	870.0	(282.0)
Capital Projects	9,844.0	9,009.0	8,467.6	(1,176.4)	1,982.0	1,753.0	1,938.7	(45.3)
Transfers to Other Funds	798.0	798.0	810.3	(187.7)	-	-	0.6	0.6
Total Disbursements and Other Financing Uses	17,023.0	16,467.0	15,897.5	(1,325.5)	3,134.0	2,630.0	2,807.3	(326.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	53.0	125.0	(1,129.1)	(1,182.1)	356.0	460.0	102.0	(254.0)
Fund Balances (Deficits) at April 1	(1,077.0)	(1,077.0)	(1,077.3)	(0.3)	(378.0)	(378.0)	(378.7)	(0.7)
Fund Balances (Deficits) at March 31, 2026	(1,024.0)	(952.0)	(2,206.4)	(1,182.4)	(22.0)	82.0	(276.7)	(254.7)

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan.

EXHIBIT E

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

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	MONTH OF MAR. 2026	12 MOS. ENDED MAR. 31, 2026	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX												
Withholdings	\$ 7,849.6	\$ 64,680.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,828.6	\$ 59,828.6	\$ 4,853.5	8.1%	
Estimated Payments	171.4	14,874.6	-	-	-	-	-	116.1	12,298.9	2,575.7	20.9%	
Returns	334.5	4,710.8	-	-	-	-	-	301.4	3,763.8	947.0	25.2%	
Slate/City Offsets	(174.0)	(1,596.6)	-	-	-	-	-	(82.8)	(1,369.7)	226.9	16.6%	
Other (Assessments/LC)	270.6	2,016.7	-	-	-	-	-	201.0	1,842.4	174.3	9.5%	
Gross Receipts	8,452.1	84,885.6	-	-	-	-	-	7,361.3	76,362.0	8,323.6	10.9%	
Transfers to School Tax Relief Fund	(20.0)	(1,349.4)	-	-	-	-	-	-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	(2,664.5)	(33,705.4)	-	-	2,664.5	33,705.4	-	(2,233.9)	(15,160.2)	2,114.5	13.9%	
Less: Refunds Issued	(3,123.0)	(17,274.7)	-	-	-	-	-	5,130.4	61,201.8	6,209.1	10.1%	
Total	2,664.6	32,356.1	2,664.6	32,356.1	2,664.5	33,705.4	2,664.5	5,130.4	61,201.8	6,209.1	10.1%	
CONSUMPTION TAXES												
Sales and Use	882.7	10,084.8	78.7	1,397.0	882.7	10,079.8	-	1,844.1	1,717.1	20,348.7	1,212.9	6.0%
Auto Rental	-	-	5.7	42.0	-	20.8	-	26.5	18.5	137.0	11.0	8.0%
Cigarette/Tobacco Products	9.8	227.7	23.1	513.1	-	-	-	32.9	34.9	797.9	(57.1)	-7.2%
Cannabis	-	-	48.0	198.5	-	-	-	48.0	39.3	129.1	69.4	53.8%
Motor Fuel	-	-	9.0	105.0	-	-	-	41.0	489.8	3.4	0.7%	
Peer-to-Peer Car Sharing	0.5	1.4	-	-	-	-	-	0.5	2.0	(0.6)	-30.0%	
Alcoholic Beverage	17.8	288.3	-	0.6	-	-	-	17.8	268.3	(1.1)	-0.4%	
Highway Use	-	-	4.0	18.9	-	7.3	-	7.3	134.7	(3.1)	-2.2%	
Vapor Excise	-	-	-	-	-	-	-	4.0	18.9	(2.2)	-10.4%	
Opioid Excise	-	22.2	-	-	-	-	-	0.1	22.2	1.6	7.8%	
Total	910.8	10,604.4	168.5	2,275.1	882.7	10,079.8	60.1	2,022.1	23,584.2	1,234.2	5.5%	
BUSINESS TAXES												
Corporation Franchise	2,126.6	6,666.4	490.2	1,809.1	-	-	-	2,616.8	8,475.5	(201.0)	-2.3%	
Corporation and Utilities	137.9	389.1	31.1	113.2	-	-	-	171.4	513.0	(3.0)	-0.6%	
Insurance	1,019.3	2,624.4	98.3	266.5	-	-	-	1,117.6	2,890.9	(114.8)	-3.8%	
Bank	230.4	209.4	43.1	39.3	-	-	-	273.5	248.7	(84.0)	-25.2%	
Pass-Through Entity	3,585.1	10,062.6	-	-	3,585.2	10,062.9	-	7,170.3	17,780.8	2,344.9	13.2%	
Petroleum Business	-	-	30.3	439.9	-	-	-	69.2	1,001.0	(59.9)	-5.6%	
Total	7,089.3	19,952.1	653.0	2,668.0	3,585.2	10,062.9	41.3	11,418.8	33,254.8	1,882.5	6.0%	
OTHER TAXES												
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	357.3	1,753.4	-	-	-	-	-	357.3	1,753.4	452.5	34.8%	
Part-Mutual	0.3	12.9	-	-	-	-	-	0.3	11.7	1.2	10.3%	
Real Estate Transfer	-	-	-	-	81.9	1,168.2	25.8	107.7	1,445.6	187.8	14.9%	
Racing and Combative Sports	0.1	1.0	-	-	-	-	-	0.1	2.2	(1.2)	-54.5%	
Employer Compensation Expense Tax	-	8.6	-	-	-	8.6	-	-	15.0	2.2	14.7%	
Total	357.7	1,775.9	-	-	81.9	1,196.8	25.8	465.4	2,387.6	642.5	24.8%	
Total Tax Receipts	\$ 11,012.4	\$ 64,688.5	\$ 881.5	\$ 6,292.5	\$ 7,214.3	\$ 55,044.9	\$ 127.2	\$ 19,235.4	\$ 127,480.0	\$ 9,968.3	8.5%	

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ (Decrease)	% Increase/ (Decrease)		
	2025	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH	2026
Beginning Fund Balance	\$ 73,696.4	\$ 81,645.1	\$ 74,934.0	\$ 72,639.5	\$ 73,014.4	\$ 74,403.8	\$ 75,214.5	\$ 71,891.1	\$ 67,963.7	\$ 72,056.7	\$ 78,023.7	\$ 77,777.5	\$ 73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%
RECEIPTS:																
Personal Income Tax:																
Withholdings	4,985.9	4,377.9	4,167.6	4,540.1	4,316.0	4,275.9	4,449.7	4,397.2	6,697.7	6,947.1	7,716.9	7,849.6	64,680.1	59,035.6	4,644.5	8.1%
Refund Payments	6,985.5	1,168.8	1,760.7	1,580.2	1,191.9	2,226.1	2,226.1	688.9	390.5	3,175.4	1,236.5	1,174.4	14,898.8	14,898.8	2,527.7	20.9%
Returns	2,871.0	138.5	181.9	65.1	63.9	83.9	817.2	48.5	82.1	24.2	88.4	334.5	4,710.8	3,763.8	947.0	25.2%
State/City Offsets	(541.8)	(88.9)	(16.8)	(66.7)	(39.8)	(11.5)	(48.1)	(35.5)	(97.4)	(60.2)	(174.0)	(1,596.6)	(1,596.6)	228.9	16.6%	
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8	132.1	131.8	128.6	249.5	148.9	106.7	270.6	2,016.7	1,744.3	272.4	9.5%
Gross Receipts	14,076.2	4,766.7	6,155.5	4,952.2	4,581.5	6,636.3	5,117.5	4,544.9	7,216.6	10,284.1	8,000.0	8,452.1	84,685.6	76,362.0	8,323.6	10.9%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,362.6)	(682.3)	(464.2)	(464.2)	(331.3)	(1,078.9)	(3,095.9)	(2,021.6)	(1,848.9)	(531.8)	(727.6)	(3,123.0)	(17,274.7)	(15,160.2)	2,114.5	13.9%
Refunds Issued	9,693.6	3,824.4	5,691.3	4,250.2	4,496.5	4,250.2	2,021.6	6,882.8	2,695.1	9,884.7	7,278.4	5,294.1	67,410.9	61,201.8	6,209.1	10.1%
Total Personal Income Tax	1,636.3	1,636.3	2,006.1	1,680.9	1,750.9	2,089.9	1,790.4	1,741.6	2,048.5	1,938.0	1,522.4	1,844.1	20,949.7	20,949.7	1,213.9	6.0%
Consumption/Use Taxes:																
Auto Rental	101.1	61.4	81.9	74.6	67.1	71.5	61.6	38.7	0.2	0.4	0.1	28.5	148.0	137.0	11.0	8.0%
Cigarette/Tobacco Products	(3.9)	1.1	38.5	2.6	3.1	48.4	2.7	5.3	48.4	3.5	2.0	48.0	797.9	797.9	(57.1)	-7.2%
Motor Fuel	35.9	42.9	42.0	41.4	45.0	38.1	43.7	38.3	41.0	42.3	36.3	41.0	489.8	489.8	3.4	0.7%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3	-	-	0.5	-	-	0.1	-	0.5	0.5	1.4	2.0	(0.6)	-30.0%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5	23.2	22.4	22.1	21.3	29.6	14.6	17.8	289.3	289.4	(0.1)	-0.4%
Highway Use	14.0	9.9	10.0	11.3	9.8	10.0	12.5	9.3	10.4	15.2	15.0	13.7	189.9	189.9	(0.0)	-0.4%
Vapor Excise	0.2	4.8	0.1	0.1	0.1	0.1	0.2	0.1	4.8	0.1	-	-	21.1	21.1	(2.2)	-10.4%
Optical Excise	(0.1)	7.1	0.7	0.9	0.9	0.9	0.9	0.1	0.1	0.6	-	-	0.6	0.6	(2.0)	-10.4%
Total Consumption/Use Taxes	1,791.2	1,759.2	2,219.0	1,854.3	1,901.5	2,334.1	1,938.2	1,874.1	2,271.7	1,926.3	1,638.7	2,022.1	23,550.0	22,550.0	1,234.2	5.9%
Business Taxes:																
Corporation Franchise	1,096.1	59.7	1,471.7	1,663.3	1,726.6	1,161.2	1,723.3	263.3	1,270.4	1,251.1	1,170.0	2,616.8	8,475.5	8,676.5	(201.0)	-2.3%
Corporation and Utilities	41.9	(1.2)	83.0	0.8	0.8	14.1	0.9	51.3	10.3	1.7	171.4	117.4	513.0	513.0	(0.0)	-0.6%
Insurance	84.8	12.1	476.5	(9.3)	18.6	521.6	2.4	5.4	508.3	(4.9)	157.8	1,117.6	2,890.9	3,055.7	(114.8)	-3.8%
Bank	(4.2)	(0.5)	0.1	(10.6)	(0.6)	(0.2)	(0.6)	(8.8)	(8.8)	(8.8)	-	273.5	248.7	332.7	(84.0)	-25.2%
Pass-Through Entity	80.4	176.2	3,692.2	(25.4)	(5.4)	3,107.8	(823.8)	90.1	6,110.5	539.7	1,468.8	7,170.3	20,125.7	17,780.8	2,344.9	13.2%
Petroleum Business	28.3	88.8	89.3	84.7	83.8	85.6	80.1	77.9	85.6	72.6	146.8	168.6	1,051.0	1,051.0	(0.0)	0.0%
Total Business Taxes	1,987.3	335.1	3,612.8	236.5	230.6	4,990.1	(93.7)	1,011.9	8,058.2	746.3	495.9	11,418.8	33,254.3	31,372.3	1,882.0	6.0%
Other Taxes:																
Real Property Gains	167.2	153.5	74.6	111.1	149.7	126.5	166.7	132.5	143.0	56.0	112.3	357.3	1,753.4	1,300.9	452.5	34.8%
Estate and Gift	1.2	0.9	1.5	1.3	2.1	0.8	1.8	0.5	1.1	1.1	0.3	0.3	12.9	11.7	1.2	10.3%
Pit-Mineral	94.5	114.1	107.9	112.4	153.4	129.9	126.1	120.5	120.8	141.9	116.4	107.7	1,445.6	1,257.8	187.8	14.9%
Real Estate Transfer	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.1	0.1	0.1	0.1	2.2	2.2	(0.0)	-54.5%
Racing and Combative Sports	0.4	0.2	0.4	0.5	0.5	0.2	0.8	0.4	0.4	0.9	0.4	0.4	17.2	15.0	2.2	14.7%
Employer Compensation Expense Tax	263.4	268.7	184.4	225.3	305.6	260.5	295.4	254.3	277.7	199.2	200.2	465.4	3,230.1	2,587.6	642.5	24.8%
Total Other Taxes	13,116.0	6,184.4	13,988.1	6,512.6	6,707.9	13,142.2	3,896.5	4,926.4	17,295.4	12,511.9	9,843.2	19,238.4	127,480.0	117,511.7	9,968.3	8.5%
Total Receipts																
Miscellaneous Receipts:																
Abandoned Property	1.9	1.2	1.3	2.1	11.3	101.8	31.4	131.4	2.0	31.3	11.6	650.8	978.1	920.4	57.7	6.3%
Bottle Bill	4.7	0.7	28.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3	0.3	28.0	132.7	111.9	20.8	18.6%
Assessments:																
Business	70.7	51.1	80.2	114.0	98.7	698.8	87.3	60.8	111.9	86.3	(64.3)	67.7	811.8	946.8	(135.0)	-14.3%
Medical Care	689.5	673.9	695.0	701.2	697.2	698.8	694.3	671.9	736.5	630.0	689.7	635.2	8,182.2	7,855.2	227.1	2.9%
Public Utilities	0.6	0.7	0.8	(22.0)	0.8	65.8	0.7	(22.0)	0.7	66.8	0.5	114.7	114.7	116.2	(1.5)	-1.3%
Other	-	0.1	-	-	631.2	-	591.0	1,014.8	0.2	526.4	-	-	2,763.4	0.4	2,763.0	680,860.0%
Fines, Penalties and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6	5.7	5.2	68.6	61.5	7.1	11.5%
Adult Fees	0.1	2.3	0.1	0.1	0.1	0.1	-	-	-	-	-	-	2.6	2.5	0.1	4.0%
Business/Professional	74.9	26.3	132.5	171.6	42.1	154.2	81.0	66.4	143.7	82.9	99.0	159.4	1,134.0	1,090.8	43.2	4.0%
Civil	24.2	22.3	16.3	30.0	19.1	19.9	38.7	27.1	23.3	23.3	30.4	27.1	296.7	296.7	7.4	2.5%
Criminal	0.1	0.9	0.2	0.3	1.0	0.1	0.4	0.8	0.2	0.4	0.8	0.2	5.4	6.1	(0.7)	-11.5%
Motor Vehicle	132.9	121.6	114.8	115.4	93.8	140.2	106.2	82.7	117.3	109.0	163.5	138.0	1,382.0	1,289.0	93.0	7.2%
Recreational/Consumer	88.4	81.1	42.5	81.0	85.9	172.9	86.9	92.9	83.6	101.5	120.0	86.9	1,129.9	1,103.8	26.1	2.4%
Fines, Penalties and Forfeitures	62.2	78.2	24.0	28.4	51.1	18.8	51.2	57.2	28.4	18.4	39.3	20.7	503.9	506.0	(2.1)	-0.4%
Gaming:																
Lottery	46.8	14.4	14.5	14.4	43.5	14.0	42.0	13.2	14.7	38.9	12.7	14.7	286.4	271.9	14.5	5.1%
Video Lottery	232.0	188.1	174.9	212.3	177.3	223.3	176.4	183.0	250.4	176.4	242.4	242.4	2,425.6	2,425.6	(0.0)	0.0%
Mobile Sports	87.2	107.7	114.9	88.4	70.8	113.2	112.2	135.2	118.0	118.0	91.7	103.3	1,133.3	1,133.3	17.7	1.6%
Interest Earnings	101.9	76.6	78.4	110.6	88.3	88.2	102.5	83.7	90.9	88.2	81.5	108.9	1,088.9	1,088.9	13.1	1.2%
Receipts from Municipalities	322.9	312.2	328.6	301.0	286.7	297.1	286.4	285.5	258.0	257.5	287.0	246.8	4,079.8	(605.3)	-14.8%	
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4	90.0	354.3	0.5	18.5	-	20.4	4,382.2	5,989.2	1,774.0	42.3%	
Cost Recovery Assessments	0.4	12.7	-	-	-	8.8	6.0	-	-	0.2	-	1.0	38.3	38.3	(0.0)	-26.0%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ Decrease			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2026 2025		
Issuance Fees	0.5	0.5	1.4	9.7	0.3	5.4	8.5	27.3	0.5	0.7	1.4	5.3	28.9	5.3	18.3%	
Non-Bond Related	7.0	4.7	20.8	132.7	0.4	14.5	50.2	4.8	17.6	13.3	231.6	176.0	510.9	434.9	57.2%	
Rentals	69.9	22.1	(0.1)	2.6	2.6	11.5	68.1	2.4	106.1	41.1	412.2	477.1	64.4	64.4	15.6%	
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4	25.9	9.5	29.8	27.3	8.8	18.4	19.6	235.1	235.1	3.9%	
Commissions	5.1	0.2	15.8	0.7	2.1	4.4	(0.2)	1.5	0.5	9.3	0.5	16.2	16.2	12.0	288.7%	
Grants and Donations	1.8	23.6	17.0	18.8	14.5	15.3	18.4	20.6	14.2	14.2	15.0	39.2	39.2	11.5%		
Indirect Cost Recovery	399.8	284.1	374.8	303.9	303.9	359.3	319.1	251.3	325.1	451.1	318.6	177.0	177.0	20.3	11.5%	
Parent/Client Care Reimbursement	9.9	12.5	12.3	17.5	9.5	14.7	5.8	19.3	15.4	9.4	32.5	15.4	151.4	151.4	14.2%	
Rebates	13.8	0.8	3.1	5.4	58.8	3.0	4.4	2.1	0.8	2.7	8.1	3.9	137.7	(31.0)	0.4%	
Restitution and Settlements	0.8	1.4	1.3	1.3	0.8	(4.2)	1.1	0.3	1.3	0.8	(0.2)	0.9	15.4	(8.7)	-22.5%	
Student Loans	65.9	64.8	128.9	57.2	100.8	57.2	77.3	58.3	62.2	54.0	103.7	68.0	320.9	320.9	47.2%	
All Other	0.8	2.2	2.1	1.6	4.0	2.3	2.5	2.1	4.1	1.5	2.8	2.1	15.4	15.4	47.2%	
Sales	30.9	44.1	39.5	40.9	156.7	323.3	171.5	21.1	26.2	272.7	241.6	1,304.2	1,298.7	45.8	27.2%	
Tuition	2,538.2	2,569.9	2,428.0	3,654.4	3,021.9	3,048.9	3,024.4	3,953.0	2,942.2	3,172.1	2,897.8	40,930.1	34,761.6	3,228.3	3.9%	
Total Miscellaneous Receipts	10,480.9	6,889.9	7,841.7	8,782.4	8,134.3	7,351.5	6,938.0	7,881.3	7,268.1	7,677.8	8,184.2	98,899.1	96,712.4	2,186.7	2.3%	
Federal Receipts	26,115.3	15,962.3	24,177.8	19,259.4	18,893.7	23,537.7	16,836.9	16,411.3	27,095.7	23,661.8	20,029.9	35,387.4	248,985.7	17,983.5	7.2%	
Total Receipts	36,696.2	22,852.2	32,019.5	28,041.8	27,028.0	31,075.6	23,774.9	24,292.6	34,163.8	27,323.6	28,214.1	134,286.5	245,771.1	16,168.3	6.6%	
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,162.6	5,903.2	3,209.7	1,629.0	1,137.5	6,555.3	1,816.6	2,387.0	3,891.4	3,595.5	2,112.2	14,135.6	48,243.6	51,910.6	-5.1%	
Environment and Recreation	6.3	15.1	15.5	32.3	23.7	19.1	14.5	41.2	40.5	38.3	21.0	36.3	603.6	897.7	-30.4%	
Health	98.6	137.4	467.6	86.3	157.0	275.7	85.4	72.5	368.1	87.8	154.6	222.9	2,236.1	2,168.1	3.1%	
Public Health:																
Medicaid	8,482.1	8,405.4	7,659.1	8,456.6	8,377.2	6,862.9	10,155.7	8,853.2	8,076.7	6,572.9	7,570.2	7,307.8	86,416.4	10,162.4	11.8%	
Other Public Health	1,663.6	1,699.7	2,498.1	2,000.2	1,851.3	2,418.5	1,607.6	1,765.6	2,276.0	1,949.9	1,725.8	2,890.9	21,992.3	2,353.9	10.7%	
Public Safety	211.1	574.1	524.6	553.9	376.5	233.2	209.9	388.0	338.7	258.5	324.7	293.6	4,284.8	5,141.6	-17.1%	
Public Welfare	643.2	758.7	1,671.9	768.3	740.7	1,405.5	1,417.2	1,688.5	1,185.1	501.7	1,550.1	2,433.1	12,840.2	2,102.8	16.6%	
Support and Regulate Business	112.3	50.0	111.8	240.6	590.6	172.5	56.8	81.4	451.3	38.6	80.2	127.2	2,083.3	1,851.0	13.1%	
Transportation	132.9	728.2	555.5	699.7	446.6	579.9	512.7	1,185.6	1,713.7	129.1	208.6	312.6	7,175.0	7,105.4	-1.0%	
Total Local Assistance Grants	14,572.8	18,172.8	16,711.8	14,345.9	13,701.1	18,372.6	15,893.4	16,403.0	18,341.3	13,380.1	13,747.4	27,760.0	201,284.4	190,993.3	5.9%	
Departmental Operations:																
Non-Postal Service	1,599.0	1,702.0	1,397.1	2,049.9	1,448.9	1,424.2	1,714.8	1,519.8	1,898.3	1,427.0	1,440.5	1,440.5	18,191.1	17,769.2	8.4%	
Postal Service	557.2	686.9	710.1	804.8	793.4	968.1	779.1	729.2	801.8	753.2	1,330.5	1,135.3	9,473.0	9,473.0	6.2%	
General State Charges	941.9	847.8	897.4	807.4	632.8	798.6	795.8	777.3	871.7	867.3	2,708.3	1,525.7	12,232.0	10,861.2	12.9%	
Debt Service, Including Payments on																
Other Financing Arrangements	550.9	853.6	931.2	921.4	872.2	905.0	981.6	871.5	1,024.5	724.8	771.1	998.5	10,404.3	9,559.9	8.8%	
Capital Projects																
Total Disbursements	18,165.9	22,271.2	20,436.4	18,887.2	17,497.6	22,646.4	20,156.8	20,305.6	23,036.3	17,192.4	20,270.6	38,084.7	258,950.9	241,471.3	7.2%	
Excess (Deficiency) of Receipts over Disbursements	7,949.7	(6,708.9)	3,741.4	372.2	1,396.1	891.3	(3,219.9)	4,058.4	6,469.4	2,447.2	(2,046.7)	(2,697.3)	8,918.4	7,514.4	50.0%	
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	6,950.8	4,054.1	7,379.7	3,961.9	4,982.6	6,938.7	2,879.9	3,684.6	9,464.1	7,296.1	5,057.4	3,074.9	66,704.8	64,895.8	100.0%	
Transfers from Other Funds	(6,951.9)	(4,056.3)	(13,415.6)	(3,959.2)	(4,989.3)	(7,019.3)	(2,893.4)	(3,687.7)	(9,465.9)	(7,296.5)	(5,062.9)	(3,147.3)	(72,411.9)	(64,812.4)	11.7%	
Transfers to Other Funds																
Total Other Financing Sources (Uses)	(1.0)	(2.2)	(6,035.9)	3.6	(6.7)	(86.6)	(3.5)	(3.1)	3.6	(607.4)	(5.9)	(72.4)	(6,707.0)	269.8	-2,885.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,948.7	(6,711.1)	(2,294.5)	374.9	1,389.4	810.7	(3,224.4)	4,065.0	5,967.0	2,440.2	(2,046.7)	(2,769.7)	1,311.4	7,784.2	(6,472.8)	-83.2%
Ending Fund Balance	\$ 81,645.1	\$ 74,934.9	\$ 72,639.6	\$ 73,014.4	\$ 74,403.8	\$ 75,214.5	\$ 71,891.1	\$ 67,993.7	\$ 72,056.7	\$ 78,023.7	\$ 77,775.5	\$ 75,007.8	\$ 73,907.8	\$ 73,996.4	\$ 1,311.4	1.8%

(*) 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 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase (Decrease)	% Increase (Decrease)		
	2025	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026	2025				
RECEIPTS:																
Transfers to School Tax Relief Fund																
Transfers to Revenue Bond Tax Fund																
Refunds Issued	(4,392.6)	(682.3)	(465.2)	(465.2)	(408.7)	(331.3)	(1,079.8)	(3,095.9)	(1,848.8)	(531.8)	(398.7)	(727.6)	(3,123.0)	(17,274.7)	2,114.5	13.9%
Total Personal Income Tax	6,953.6	3,824.4	4,496.7	5,691.3	4,496.7	4,292.2	5,557.5	2,021.6	2,698.1	6,687.8	9,884.4	7,278.4	6,740.9	61,201.8	6,209.1	10.1%
Consumption/Use Taxes:																
Auto Rental	1,638.3	1,620.5	2,008.1	2,008.1	1,680.9	1,759.9	2,980.9	1,790.4	1,741.6	2,049.5	1,828.0	1,522.4	1,844.1	21,656.6	1,212.9	6.0%
Cigarette/Tobacco Products	82.0	61.4	61.9	61.9	74.6	67.1	71.5	61.6	57.1	64.4	71.5	48.3	32.9	33.0	9.0	27.9%
Cannabis	(3.3)	1.1	38.5	3.1	38.5	3.1	46.4	2.7	5.3	3.1	48.6	2.0	48.0	797.9	68.4	53.8%
Motor Fuel	7.6	9.1	8.9	8.9	8.8	9.6	8.9	9.4	10.6	8.9	8.1	10.6	8.1	103.6	1.4	1.4%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.1	0.1	0.1	0.1	0.5	0.5	0.1	0.1	0.1	0.5	0.1	26.0	(0.6)	-30.0%
Highway Use	20.4	20.4	20.4	20.4	26.3	25.5	25.2	22.4	22.1	20.1	29.6	14.6	17.9	26.0	(1.3)	-88.4%
Vapor Excise	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.9	(2.2)	-10.4%
Opaid Excise	4.9	(0.1)	0.1	0.1	7.2	0.8	0.8	4.5	0.1	4.8	4.9	0.1	4.0	21.1	(2.2)	-7.6%
Total Consumption/Use Taxes	1,744.5	1,772.5	2,153.0	2,153.0	1,810.4	1,856.4	2,259.9	1,891.3	1,834.8	2,206.0	1,933.0	1,595.5	1,952.0	21,277.3	1,232.0	5.7%
Business Taxes:																
Real Property	1,985.1	59.7	1,471.7	1,471.7	1,983.1	1,778.8	1,161.2	1,723.3	36.3	1,270.4	1,951.1	1,170.8	2,618.9	8,475.5	(201.0)	-3.3%
Franchise	36.1	(1.2)	81.7	81.7	90.8	(27.1)	108.9	0.9	23.0	83.7	12.7	1.8	18.0	502.3	(3.3)	-0.7%
Corporate and Utilities	84.8	12.1	478.5	478.5	(9.9)	18.6	521.6	(0.6)	5.4	508.3	(4.9)	157.8	2,860.9	3,005.7	(114.6)	-3.9%
Insurance	(4.2)	(0.5)	0.1	0.1	(10.6)	(0.2)	(0.2)	(8.6)	(8.6)	(8.6)	(8.6)	(8.6)	248.7	332.7	(84.0)	-26.2%
Bank	80.4	176.2	3,662.2	3,662.2	(25.4)	(6.4)	3,107.8	(623.8)	(22.6)	6,110.5	528.7	146.8	7,170.3	17,880.8	2,344.9	13.2%
Pass-Through Entity	34.4	39.1	39.1	39.1	39.1	39.1	39.1	39.1	39.1	39.1	39.1	39.1	39.1	464.9	(25.0)	-5.4%
Petroleum Business	1,216.0	283.4	5,701.1	5,701.1	185.1	199.9	4,236.2	(695.2)	37.2	8,088.4	695.0	425.1	3,353.3	30,766.2	1,168.8	3.6%
Total Business Taxes	2,633.4	587.7	1,587.7	1,587.7	1,933.4	1,753.4	4,236.2	(695.2)	37.2	8,088.4	695.0	425.1	3,353.3	30,766.2	1,168.8	3.6%
Other Tax Receipts:																
Real Property Gains	167.2	153.5	74.8	111.1	149.7	129.5	129.5	166.7	132.5	143.0	56.0	112.3	357.3	1,753.4	452.5	34.8%
Estate and Gift	1.2	0.9	1.5	1.3	2.1	0.8	0.8	1.8	0.5	1.1	0.4	1.0	0.3	11.7	1.2	10.3%
Pan-Mutual	94.5	114.1	82.2	86.6	127.7	104.2	100.3	94.8	96.1	116.1	116.1	90.7	81.9	1,000.5	187.7	18.8%
Real Estate Transfer	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	15.2	(2.2)	-14.7%
Racing and Competitive Sports	0.4	0.2	0.4	0.4	0.5	0.3	0.3	0.8	0.4	0.4	0.9	0.4	0.1	17.2	(2.2)	-12.7%
Employment	263.4	268.7	587.7	587.7	193.5	279.9	234.8	265.6	228.6	252.0	173.4	204.3	204.3	2,330.3	642.4	27.6%
Total Other Taxes	13,021.1	6,091.0	13,764.1	13,764.1	6,695.5	6,586.4	12,890.4	3,573.3	4,817.0	17,155.2	12,889.8	9,533.9	19,105.2	116,025.6	10,000.3	8.6%
Total Taxes	13,021.1	6,091.0	13,764.1	13,764.1	6,695.5	6,586.4	12,890.4	3,573.3	4,817.0	17,155.2	12,889.8	9,533.9	19,105.2	116,025.6	10,000.3	8.6%
Miscellaneous Receipts:																
Abandoned Property	1.8	1.3	1.3	1.3	2.1	11.3	101.8	31.4	131.4	2.0	31.3	11.6	650.8	978.1	57.7	6.3%
Assessments:																
Botle Bill	4.7	0.7	5.2	5.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3	0.3	18.5	88.9	10.3	11.6%
Business:																
Medical Care	57.5	29.5	55.7	105.6	86.6	86.6	688.8	80.5	47.4	107.3	80.0	(65.7)	65.0	66.1	(135.4)	-18.9%
Other	695.5	673.9	680.0	680.0	701.2	692.2	688.8	884.3	671.9	736.5	630.0	688.7	638.2	7,955.1	227.1	2.9%
Other	0.6	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	11.4	(0.6)	-5.3%
Other	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	2,783.4	680,850.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6	5.7	5.2	68.6	7.1	11.5%
Audit Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2.6	0.1	4.0%
Business/Professional	82.1	22.9	124.7	40.9	152.8	76.5	141.1	80.4	64.0	141.1	80.4	98.2	157.0	1,088.8	44.4	4.2%
Criminal	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	6.1	0.1	1.6%
Motor Vehicle	69.9	59.9	59.9	59.9	34.0	82.6	82.6	34.0	59.9	62.4	27.4	53.2	125.5	620.3	45.2	7.3%
Recreational/Consumer	84.0	80.9	37.8	78.6	78.6	78.6	82.3	92.9	78.6	82.3	92.9	77.6	1,088.8	1,072.1	17.7	1.7%
Fines, Penalties and Forfeitures	58.2	77.1	20.3	28.1	28.1	49.1	15.7	49.1	43.7	25.7	15.7	37.7	19.4	455.7	4.0	0.9%
Gaming:																
Letting	46.8	14.4	14.4	14.4	43.5	14.0	15.3	42.0	13.2	38.9	16.4	12.7	14.7	271.9	44.5	5.3%
Lottery	232.0	188.1	188.1	188.1	212.3	177.3	217.8	233.3	183.0	250.4	176.4	171.7	242.4	2,425.6	145.9	5.9%
Mobile Sports	87.2	107.7	114.9	114.9	88.4	70.8	88.4	113.2	154.4	88.4	119.0	91.7	103.3	1,233.3	174.7	14.3%
Video Lottery	101.9	76.6	78.4	110.6	88.3	88.2	88.2	108.2	83.7	102.5	81.5	81.5	1,085.8	13.1	1.2%	
Interest Earnings	281.7	272.8	281.7	281.7	269.9	255.4	255.4	256.7	245.5	220.3	224.4	220.3	3,353.8	(348.3)	-10.4%	
Interest from Municipalities	7.7	0.6	5.1	3.0	4.5	3.4	4.5	3.4	0.6	5.8	2.7	0.6	185.9	220.5	1.0	0.5%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	12 Months Ended March 31 \$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	0.4	12.7	-	-	-	8.8	6.0	-	-	-	-	-	28.1	38.3	(6.2)	0.0%
Cost Recovery Assessments	0.4	1.4	0.3	0.3	0.3	0.7	0.5	0.7	0.7	0.2	0.2	1.0	1.0	38.3	(6.2)	-24.0%
Gifts and Donations	4.2	3.6	12.4	4.6	0.2	13.5	9.2	4.5	12.2	13.1	2.4	4.4	84.6	68.2	16.6	24.3%
Non-Bond Related	68.8	20.3	(1.0)	1.2	1.0	10.0	1.7	105.1	25.8	39.8	120.8	67.4	481.0	394.8	66.2	16.8%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4	25.8	9.5	27.3	28.9	8.8	18.4	19.8	244.2	230.9	13.3	5.6%
Commissions	0.1	0.2	0.8	2.1	2.1	7.4	1.0	1.5	1.2	0.3	1.1	1.0	4.2	4.2	12.0	285.7%
Grants	5.7	18.9	10.7	6.2	8.0	10.6	13.3	11.2	10.6	7.9	10.0	10.8	115.5	84.9	30.6	36.0%
Gifts, Grants and Donations	398.8	284.1	374.8	374.8	309.9	355.3	319.1	325.1	251.3	451.1	321.5	316.6	3,626.5	514.5	514.5	14.2%
Patent/Clinical Care Reimbursement	1.1	2.5	3.0	7.9	0.4	5.2	5.8	1.0	5.7	2.1	0.2	5.7	40.4	45.8	(5.4)	-11.8%
Rebates	0.8	0.7	2.9	3.0	58.5	1.0	3.3	1.2	0.1	0.3	7.7	3.1	127.7	127.7	(32.1)	-25.1%
Restitution and Settlements	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8	0.8	0.9	5.7	15.4	(9.7)	-63.0%
Student Loans	6.1	12.8	52.8	9.8	9.8	48.0	164.2	48.0	48.0	58.0	51.4	100.8	68.9	31.9	46.6%	
All Other	0.7	0.7	0.8	0.8	0.8	2.3	0.8	0.8	0.8	0.8	0.8	0.8	2.3	2.3	(1.6)	-31.6%
Social Security	30.9	44.1	39.5	40.9	135.7	323.3	171.5	282.2	282.2	241.6	241.6	(23.3)	1,258.7	45.5	3.6%	
Tuition	2,405.2	2,248.1	2,212.5	2,314.2	2,901.8	2,889.8	3,041.5	3,435.9	2,383.4	3,032.4	2,337.1	3,216.6	28,956.2	28,956.2	3,823.3	13.4%
Total Miscellaneous Receipts																
Federal Receipts	293.3	-	0.1	0.8	20.4	6.8	-	0.8	-	(0.5)	(7.0)	0.1	50.8	3,983.0	(3,689.7)	-98.6%
Total Receipts	15,455.6	8,339.1	15,976.7	9,018.5	8,508.6	15,887.0	8,814.8	8,233.7	18,538.6	15,721.7	11,884.0	22,324.9	148,303.8	148,303.8	10,181.4	6.9%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,468.4	6,375.5	2,842.6	1,200.2	986.6	6,352.7	1,995.1	2,205.1	3,471.9	3,203.9	1,514.8	13,728.6	44,194.6	42,871.3	2,075.1	4.8%
Environment and Recreation	-	-	0.4	2.4	0.9	0.9	0.9	3.2	1.4	0.5	0.5	1.5	12.6	10.5	2.1	20.0%
Government	63.1	102.7	404.9	67.6	125.7	163.8	92.2	30.4	212.0	56.2	84.7	132.1	1,485.2	1,418.6	75.4	5.3%
Public Health:																
Medicaid	3,576.3	3,679.3	3,306.2	3,484.8	3,590.5	2,783.1	3,841.1	3,542.4	3,125.1	2,885.5	3,141.6	2,097.2	38,953.1	34,267.9	4,685.2	13.4%
Other Public Health	293.0	275.7	844.7	541.0	338.2	680.3	565.9	374.0	618.8	503.2	240.4	1,822.3	6,468.3	6,689.7	788.6	14.1%
Public Safety	58.8	77.1	48.9	71.9	112.3	59.7	106.1	126.8	192.7	143.7	146.1	168.2	533.5	533.5	37.2%	
Public Welfare	181.9	302.5	273.1	178.6	174.2	440.7	762.6	1,143.7	587.9	344.1	786.0	1,238.9	6,398.9	6,238.1	1,161.8	22.2%
Statewide Programs	688.7	688.7	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	326.8	14.3%
Transportation	92.9	688.7	326.8	326.8	326.8	326.8	442.5	797.3	1,818.8	78.7	184.2	56.3	5,333.4	5,119.9	218.5	4.3%
Total Local Assistance Grants	6,752.0	10,524.4	8,144.6	6,215.5	5,761.5	10,000.2	7,383.8	8,232.3	9,439.1	7,033.7	6,114.0	18,653.9	105,165.0	95,838.3	9,310.7	9.7%
Departmental Operations:																
Personal Service	1,527.9	1,638.7	1,296.4	1,958.7	1,387.7	1,361.5	1,542.8	1,447.8	1,888.2	1,362.7	1,430.5	1,373.7	18,321.6	16,915.1	1,406.5	8.3%
Non-Personal Service	481.1	544.1	593.5	638.8	625.5	689.6	628.5	742.8	688.1	639.4	734.8	943.2	6,680.9	6,680.9	1,073.8	16.1%
Capital Projects	841.9	780.6	692.9	768.4	585.8	767.9	749.7	741.6	841.5	658.1	2,677.2	1,481.6	11,635.2	10,442.6	1,382.4	13.3%
Other Financing Arrangements	4.8	14.1	8.8	8.8	48.3	212.9	0.1	6.0	7.5	-	220.4	5,226.7	5,748.6	3,775.7	1,973.9	52.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	9,715.7	13,501.9	10,694.2	9,581.4	8,414.8	13,812.1	10,411.9	10,984.8	12,862.4	9,873.9	11,184.9	27,665.1	148,816.1	133,652.8	15,157.3	11.3%
Excess (Deficiency) of Receipts over Disbursements	5,739.9	(5,162.8)	5,282.5	(672.9)	1,093.8	1,874.9	(3,597.1)	(2,751.1)	6,676.2	5,847.8	679.1	(5,340.2)	9,685.1	(4,865.9)	(4,865.9)	-33.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,543.5	3,613.0	6,722.3	4,217.7	4,059.9	6,319.4	1,980.4	2,815.9	7,946.9	6,771.4	4,573.1	5,117.5	60,681.0	57,967.3	2,713.7	4.7%
Transfers to Other Funds (**)	(6,754.6)	(3,857.6)	(13,295.5)	(3,509.9)	(4,155.0)	(6,891.6)	(2,888.5)	(3,636.9)	(8,220.3)	(7,538.7)	(4,739.2)	(2,286.1)	(88,673.8)	(61,373.7)	7,300.1	11.9%
Total Other Financing Sources (Uses)	(211.1)	(244.6)	(6,573.2)	707.8	(65.1)	(672.2)	(708.1)	(820.9)	(1,273.4)	(767.3)	(166.1)	2,831.4	(7,992.8)	(3,406.4)	(4,588.4)	-134.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,528.8	(5,407.4)	(1,290.7)	138.9	988.7	1,202.7	(4,905.2)	(3,582.0)	5,402.8	5,080.5	513.0	(2,508.9)	1,692.3	11,244.6	(9,552.3)	(85.0%)
Ending Fund Balance	\$ 72,850.7	\$ 67,443.3	\$ 66,155.6	\$ 66,292.5	\$ 67,291.2	\$ 68,593.9	\$ 64,088.7	\$ 60,526.7	\$ 65,929.5	\$ 71,010.0	\$ 71,523.0	\$ 69,014.2	\$ 69,014.2	\$ 67,321.9	\$ 1,692.3	2.5%

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.
(**) Eliminations between State and Federal Special Revenue Funds are not included.

EXHIBIT F

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

Beginning Fund Balance	12 Months Ended March 31												% Increase/Decrease	
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2026	2025
\$ 56,915.8	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4	\$ 53,236.2	\$ 47,881.4	\$ 53,947.2	\$ 57,917.2	\$ 57,700.7	\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	\$ 22.8%	
4,959.9	4,377.3	4,167.9	4,640.1	4,316.0	4,275.9	4,449.7	4,307.2	6,997.7	6,947.1	7,716.8	7,849.6	84,890.1	4,853.5	8.1%
5,935.2	1,836.6	1,854.4	1,819.9	83.6	2,203.1	1,895.9	98.1	3,015.5	3,175.4	125.5	14,974.6	12,288.9	2,517.7	20.5%
7,641.8	(66.3)	(18.9)	(66.7)	(39.8)	(97.4)	(481.1)	(35.5)	(80.2)	(115.0)	(39.4)	(174.0)	(1,596.6)	226.9	16.6%
14,075.2	4,706.7	6,155.5	4,905.2	4,351.5	6,636.3	5,117.5	4,544.9	7,219.6	10,284.1	8,006.0	8,452.1	76,062.0	3,323.6	9.5%
(4,849.8)	(1,912.2)	(2,845.7)	(2,465.2)	(2,032.1)	(2,739.8)	(1,045.0)	(1,549.0)	(3,343.9)	(4,363.2)	(6,985.2)	(1,343.4)	(1,448.5)	(99.1)	-8.9%
890.0	(1,912.2)	2,845.7	2,465.2	2,032.1	2,739.8	1,045.0	1,549.0	3,343.9	4,363.2	6,985.2	1,343.4	(38,900.5)	3,104.5	13.0%
4,849.8	1,912.2	2,845.7	2,465.2	2,032.1	2,739.8	1,045.0	1,549.0	3,343.9	4,363.2	6,985.2	1,343.4	29,152.4	3,203.7	11.0%
739.2	759.5	939.8	792.2	819.9	977.8	836.0	813.3	980.5	854.3	711.6	882.7	10,084.8	584.8	5.9%
25.3	18.1	19.3	22.1	20.8	22.8	19.2	17.9	19.6	17.7	15.1	22.7	244.9	(17.2)	0.0%
0.1	0.3	-	-	-	0.4	-	-	0.1	-	-	0.5	1.4	1.6	-12.5%
21.7	20.4	23.4	26.3	25.5	23.2	22.4	22.1	21.3	29.6	14.6	288.3	289.4	(1.1)	-0.4%
4.3	(0.1)	0.1	0.1	-	0.8	-	-	-	-	-	-	-	-	0.0%
789.2	789.9	982.0	847.8	865.2	1,028.8	882.1	853.4	1,001.5	906.5	741.3	910.8	10,056.5	547.9	5.7%
859.4	40.2	1,131.0	132.3	137.2	961.7	126.1	(6.2)	1,020.8	56.2	81.1	2,126.6	6,866.4	(121.8)	-1.8%
18.7	(6.8)	74.7	0.7	(20.4)	88.7	0.8	0.6	163.9	85.4	0.6	395.1	405.9	(16.8)	-4.1%
78.6	14.0	422.6	(8.1)	18.0	461.8	23.4	5.0	454.2	4.8	140.4	1,018.3	2,624.4	(72.3)	-2.7%
(0.4)	(8.4)	0.1	(9.1)	(1.5)	(1.2)	(1.5)	(1.5)	(1.5)	(1.5)	(1.5)	238.4	8,650.3	1,172.4	24.2%
4.2	88.1	1,841.1	(12.7)	(2.7)	1,553.9	(411.3)	(11.3)	3,065.2	264.4	73.4	3,586.1	8,650.3	1,172.4	24.2%
992.5	135.1	3,469.5	103.1	132.1	3,065.9	(262.1)	(3.7)	4,595.6	372.3	295.5	7,093.3	19,038.5	893.6	4.7%
167.2	153.5	74.6	111.1	149.7	128.5	185.7	133.5	143.0	58.0	112.3	357.3	1,300.9	462.2	0.0%
1.2	1.9	1.5	1.3	2.1	0.8	0.8	0.5	0.4	0.4	0.0	1.7	1.7	0.0	10.3%
0.1	-	-	-	0.1	0.1	-	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.0%
0.2	0.1	0.2	0.3	0.1	0.2	0.4	0.2	0.4	0.4	0.2	0.6	0.6	0.2	-54.5%
165.7	154.5	76.3	112.7	152.0	136.5	185.9	133.6	150.6	56.8	113.6	357.7	1,775.9	433.6	14.7%
6,799.2	2,998.7	7,374.3	3,311.9	3,275.4	7,009.9	1,799.7	2,331.4	9,091.2	4,903.8	4,739.6	64,685.5	59,898.7	5,098.8	34.3%
0.6	-	-	-	10.0	100.0	30.0	130.0	-	30.0	10.1	643.7	898.6	55.8	6.2%
4.7	0.7	5.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3	0.3	99.2	88.9	10.3	11.6%
-	0.4	(1.9)	3.1	5.4	1.7	1.9	7.8	7.3	-	7.3	(1.5)	1.5	(3.0)	-200.0%
2.7	2.1	2.9	-	-	-	-	-	-	-	-	53.4	52.7	0.7	1.3%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
4.7	3.4	4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6	5.7	68.6	61.5	7.1	11.5%
35.1	(12.4)	31.9	20.6	14.3	48.1	14.9	9.2	46.8	38.6	22.7	50.9	269.4	55.3	20.9%
16.4	10.2	10.2	20.1	0.2	3.5	0.0	4.0	10.3	0.2	16.7	24.9	24.4	4.2	0.0%
0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.0%
24.3	38.7	25.6	45.5	19.2	27.2	(5.0)	61.1	46.0	4.8	(5.2)	101.8	329.0	(14.4)	-4.2%
2.0	2.3	0.3	2.3	1.2	3.4	1.0	2.9	2.2	2.0	1.9	23.2	23.5	(0.3)	-1.3%
50.4	27.3	13.0	12.5	28.4	10.0	62.3	20.8	13.1	9.7	28.8	289.7	327.1	(37.4)	-11.4%
5.0	-	-	-	-	-	-	-	-	-	-	5.0	5.0	-	0.0%
221.9	217.1	220.7	200.5	194.2	193.5	182.2	183.5	169.3	160.7	171.1	2,275.5	2,565.5	(280.0)	-11.0%
-	-	0.1	-	-	-	-	-	0.1	-	-	0.2	0.3	(0.1)	-33.3%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
-	-	-	4.9	0.3	5.4	2.7	0.5	12.2	2.7	1.4	8.7	17.9	(6.2)	-51.4%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
0.1	(0.6)	0.1	0.1	0.1	0.1	0.6	0.1	0.3	0.1	0.1	1.2	2.0	(0.8)	-40.0%
0.3	0.5	24.4	(0.3)	0.3	16.7	0.2	0.2	19.6	0.2	0.2	73.4	8.7	8.7	11.9%
(0.1)	0.1	0.6	(0.9)	(0.1)	(0.1)	(0.3)	0.2	(0.1)	(0.1)	(0.1)	1.9	(2.2)	(0.2)	-116.8%
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
-	16.4	10.7	7.8	7.1	7.2	12.6	7.9	8.5	7.2	7.7	102.0	64.8	17.2	20.3%

EXHIBIT F

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/Decrease		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025	2026
Patience/Care Reimbursement	(24.4)	94.2	3.9	(18.4)	7.0	11.3	(18.3)	3.6	(75.5)	63.6	3.8	(2.0)	50.8	60.7%	
Rebates	-	2.5	(0.8)	-	-	2.5	(0.6)	0.1	2.8	(0.7)	(0.1)	3.4	5.6	194.6%	
Restitution and Settlements	-	-	0.1	-	-	-	-	0.2	-	0.1	1.3	0.2	1.9	(7.3)	
Student Loans	-	-	64.5	(11.6)	48.9	4.5	40.9	9.2	-	3.9	6.2	18.3	175.1	0.0%	
All Other	8.3	8.9	-	-	0.9	1.1	0.1	386.0	300.9	386.9	278.7	1,080.2	125.3	38.7%	
Sales	355.0	419.2	424.6	300.9	357.2	511.2	384.2	386.0	300.9	386.9	1,080.2	3,168.2	48.8	39.7%	
Total Miscellaneous Receipts	355.0	419.2	424.6	300.9	357.2	511.2	384.2	386.0	300.9	386.9	1,080.2	3,168.2	48.8	39.7%	
Federal Receipts	0.1	-	0.1	-	0.2	-	0.2	0.7	0.7	(0.5)	0.1	0.1	0.7	(0.2)	
Total Receipts	7,154.3	3,417.9	7,789.0	3,612.8	3,632.6	7,512.4	2,164.3	2,728.1	9,392.1	5,260.2	12,092.7	68,408.1	66,835.7	-100.0%	
DISBURSEMENTS:															
Local Assistance Grants:															
Education	2,466.3	5,370.1	2,562.4	1,199.9	989.5	2,475.8	1,425.2	2,095.3	3,301.4	1,705.6	1,343.1	13,402.8	36,349.9	5.3%	
Environment and Recreation	61.1	53.3	400.2	61.7	104.4	138.6	37.5	19.8	210.5	38.6	103.7	1,157.6	1,157.6	14.6%	
General Government	3,172.2	3,679.3	2,517.1	2,629.2	3,150.6	2,280.5	3,116.6	3,019.2	2,733.8	1,984.6	2,309.8	700.3	31,737.2	15.4%	
Public Health:	206.4	168.4	372.3	437.3	147.5	453.4	339.6	249.4	346.9	397.4	151.0	857.7	3,895.1	14.4%	
Other Public Health	27.0	40.7	14.5	28.2	80.1	39.4	70.0	62.9	121.1	11.1	37.8	143.5	488.3	35.7%	
Public Safety	178.8	298.0	270.2	175.6	169.5	439.3	759.7	1,143.1	665.3	342.7	784.9	1,225.9	5,213.9	22.2%	
Support and Regulate Business	17.6	21.1	24.0	21.2	28.4	18.8	25.7	16.9	51.6	11.8	28.1	31.9	256.0	16.4%	
Transportation	0.2	51.0	21.9	41.2	27.5	58.9	0.2	18.7	7.9	0.2	37.2	254.6	6.9	2.8%	
Total Local Assistance Grants	6,034.9	9,679.9	6,182.5	4,894.6	4,896.2	5,826.0	5,913.4	6,095.5	7,396.3	4,492.3	4,713.8	16,467.2	74,632.7	10.9%	
Departmental Operations:															
Personal Service	1,017.0	1,129.8	825.4	1,182.4	895.1	887.4	1,105.6	930.8	1,165.5	852.9	916.5	879.2	11,790.6	9.3%	
Non-Personal Service	171.6	259.1	246.4	308.1	305.6	329.8	261.2	286.4	323.3	286.4	391.6	564.0	2,931.8	26.7%	
General State Charges	896.4	626.3	557.9	677.0	523.1	607.2	631.0	562.8	609.0	662.4	2,604.1	1,388.0	10,343.2	11.3%	
Total Disbursements	8,169.6	11,695.1	7,812.2	7,062.3	6,422.0	7,651.0	7,973.2	8,385.6	9,464.3	6,274.0	8,647.0	19,296.4	108,852.7	11.2%	
Excess (Deficiency) of Receipts over Disbursements	(1,015.3)	(8,277.2)	(13.2)	(3,449.5)	(2,789.4)	(138.0)	(5,806.9)	(5,657.5)	(72.2)	(1,013.9)	(3,577.7)	(7,203.7)	(39,017.0)	(9,579.7)	-32.5%
OTHER FINANCING SOURCES (USES):															
Transfers from Revenue Bond Tax Fund	4,916.4	1,991.6	4,686.9	2,141.4	1,889.6	4,490.1	596.4	1,329.3	6,406.0	5,026.9	3,078.0	3,336.4	36,974.8	7.9%	
Transfers from STRBFF	661.1	682.0	1,049.0	777.7	805.4	1,008.1	797.7	801.6	948.7	684.7	699.1	(496.9)	8,635.5	-0.8%	
Transfers from OMCA Fund	90.0	113.4	79.7	83.7	124.7	101.1	97.3	91.9	92.1	113.2	87.7	1,147.4	4,988.9	18.4%	
Transfers from State Capital Projects	416.8	438.7	189.6	416.8	258.0	483.7	333.6	481.1	446.7	481.1	478.1	4,544.1	4,444.6	26.9%	
Transfers to All Other Capital Projects	(6.5)	(0.6)	(16.5)	(60.0)	(6.5)	(116.5)	(596.0)	(88.1)	(1,448.7)	(581.2)	(478.1)	(3,078.1)	(4,544.1)	-26.2%	
Transfers to General Debt Service	(346.9)	(429.0)	(6,585.7)	(379.3)	(140.9)	(366.6)	(101.6)	(389.5)	(45.9)	(532.7)	(180.6)	(273.7)	(1,960.4)	(8.2)	
Transfers to All Other State Funds	5,191.1	2,080.0	(1,291.9)	3,184.2	2,703.2	4,538.8	600.8	1,108.6	6,136.0	4,983.8	3,961.2	(40,022.2)	6,678.6	183.9%	
Total Other Financing Sources (Uses)	4,175.8	(6,197.2)	(1,304.7)	(265.3)	(86.2)	4,400.2	(5,206.1)	(4,548.9)	6,065.8	3,970.0	(216.9)	(11,523.1)	10,584.0	-107.0%	
Ending Fund Balance	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4	\$ 53,238.2	\$ 57,638.4	\$ 52,439.3	\$ 47,881.4	\$ 53,947.2	\$ 57,917.2	\$ 57,700.7	\$ 56,177.6	\$ 56,915.8	-1.3%	

EXHIBIT G

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	2025												12 Months Ended March 31	% Increase/Decrease		
	Beginning Fund Balance	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2025	\$ Increase/Decrease
Taxes:	\$ 16,193.2	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,204.7	\$ 22,964.7	\$ 20,860.4	\$ 21,246.8	\$ 22,359.0	\$ 20,708.3	\$ 22,656.4	\$ 22,097.2	\$ 18,193.2	\$ (2,675.6)	-16.3%	
Personal Income Tax	-	-	-	-	-	-	-	-	0.4	1,329.0	-	20.0	1,349.4	1,440.5	(99.1)	-6.8%
Consumption/Use Taxes:	151.1	104.0	127.0	105.9	111.5	135.6	118.9	115.2	128.8	118.8	99.5	78.7	1,397.0	1,314.0	83.0	6.3%
Alcohol	5.1	8.9	13.1	9.1	13.1	19.5	13.1	15.2	18.3	14.3	11.2	9.7	42.0	33.0	9.0	27.3%
Cigarette/Tobacco Products	56.7	43.3	42.6	52.5	46.3	48.7	42.4	44.8	44.8	40.3	33.2	23.1	513.1	553.0	(39.9)	-7.2%
Cannabis	(3.3)	1.1	38.5	2.6	3.3	46.4	3.1	5.3	48.6	2.7	2.0	48.0	188.5	123.1	65.4	53.8%
Motor Vehicle	(0.2)	0.1	8.9	8.8	2.6	0.1	9.4	6.4	6.3	6.3	6.1	6.0	160.0	0.4	(159.6)	-100.0%
Permit/Car Sharing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.4	100.0%
Alcohol Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.6	1.9	(1.3)	-68.4%
Other	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	17.2	2,275.9	2,156.1	119.8	5.5%
Total Consumption/Use Taxes	217.3	137.6	238.8	176.3	176.7	237.6	176.7	185.3	244.3	172.4	143.9	188.5	2,275.9	2,156.1	119.8	5.5%
Business Taxes:	226.7	19.5	340.7	64.0	35.4	199.5	46.2	32.5	249.6	68.9	35.9	490.2	1,809.1	1,886.3	(79.2)	-4.2%
Corporation Franchise	19.4	5.6	17.0	0.1	(6.7)	19.5	(2.0)	0.1	18.3	0.2	1.2	20.2	202.7	205.7	(3.0)	-1.5%
Corporation and Utilities	19.4	5.6	17.0	0.1	(6.7)	19.5	(2.0)	0.1	18.3	0.2	1.2	20.2	202.7	205.7	(3.0)	-1.5%
Bank	(0.8)	(0.1)	58.9	(1.9)	6.6	11.4	(0.1)	(1.3)	8.1	17.4	11.7	43.1	39.3	55.4	(16.1)	-29.1%
Petroleum Business	34.4	39.1	38.9	37.3	41.2	35.9	38.5	34.2	35.5	37.4	35.2	30.3	439.9	454.9	(15.0)	-3.4%
Total Business Taxes	285.9	67.2	450.5	98.7	70.5	317.4	64.8	72.5	358.5	107.4	85.6	693.0	2,688.0	2,817.3	(129.3)	-5.3%
Total Taxes	503.2	219.8	689.3	265.5	241.2	575.0	238.5	248.8	603.2	1,609.0	229.5	881.5	6,292.5	6,421.9	(129.4)	-2.0%
Miscellaneous Receipts:	1.2	1.3	1.3	2.1	1.3	1.8	1.4	1.4	2.0	1.3	1.5	7.1	23.7	21.8	1.9	8.7%
Abandoned Property	65.0	45.0	87.0	109.1	93.5	22.5	82.2	55.7	107.6	81.4	(58.9)	55.3	755.4	883.1	(127.7)	-14.5%
Assessments:	665.8	671.9	692.1	698.1	691.8	697.1	692.4	684.1	729.2	630.0	685.4	624.0	6,128.8	7,902.4	(1,773.6)	-28.4%
Business	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Medical Care	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	-0.0%
Fees, Licenses and Permits:	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0%
Audit Fees	47.7	2.3	40.5	40.5	0.1	16.8	61.5	54.0	84.3	40.5	73.5	106.5	2.6	2.5	0.1	4.0%
Business/Professional	4.9	6.1	5.1	3.9	4.9	4.2	5.9	5.0	5.0	3.5	3.2	7.9	76.4	54.3	(22.1)	-29.1%
Civil	0.8	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0	0.0%
Criminal	45.6	20.2	27.8	13.7	14.8	55.4	14.6	23.3	16.4	22.6	58.4	23.7	336.5	276.9	59.6	21.5%
Motor Vehicle	5.0	5.6	5.5	5.5	5.5	168.3	9.1	20.0	18.7	95.5	18.8	17.7	1,055.6	1,189.5	(133.9)	-11.3%
Notary	5.0	5.6	5.5	5.5	5.5	168.3	9.1	20.0	18.7	95.5	18.8	17.7	1,055.6	1,189.5	(133.9)	-11.3%
Fees, Professions and Professions	5.0	5.6	5.5	5.5	5.5	168.3	9.1	20.0	18.7	95.5	18.8	17.7	1,055.6	1,189.5	(133.9)	-11.3%
Gaming:	46.8	14.4	14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9	12.7	14.7	286.4	271.9	14.5	5.3%
Casino	169.1	174.9	169.1	212.3	177.3	217.8	250.4	183.0	202.4	176.4	171.7	242.4	2,429.6	2,475.5	(45.9)	-1.9%
Lottery	101.9	76.6	78.4	110.6	88.3	88.2	102.5	83.7	102.5	87.1	81.5	90.9	1,098.9	1,085.8	13.1	1.2%
Video Lottery	96.8	91.0	103.7	96.3	99.6	99.0	101.4	97.6	95.6	92.5	92.0	82.4	1,147.9	1,474.9	(327.0)	-22.2%
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6	4.5	3.4	0.6	5.7	2.7	0.5	185.9	220.2	216.3	1.9	0.9%
Receipts from State Authorities:	0.4	12.7	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery/Assessments	0.5	0.5	1.4	4.8	0.2	7.3	-	-	-	-	-	-	20.4	20.4	-	0.0%
Insurance Fees	6.2	6.6	1.8	4.5	0.2	18.5	9.2	4.5	4.5	11.1	5.8	4.4	7.2	7.2	-	0.0%
Non-Bond Related	66.7	20.9	11.1	1.1	0.9	3.9	1.1	105.8	25.5	33.7	128.8	67.3	459.8	392.8	67.0	17.1%
Revenues of State Departments:	0.2	33.4	10.0	9.4	27.1	9.1	9.3	27.1	9.3	8.6	19.2	0.4	162.1	157.5	4.6	2.9%
Administrative Recoveries	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	16.5	12.3	4.2	34.2%
Commissions	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	16.5	12.3	4.2	34.2%
Grants	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	16.5	12.3	4.2	34.2%
Indirect Cost Recoveries	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	16.5	12.3	4.2	34.2%
Patent/Client Care Reimbursement	326.0	287.2	245.4	341.0	260.8	293.6	284.3	270.9	309.7	325.1	276.0	291.6	3,510.6	3,175.6	335.0	10.5%
Rebates	3.9	10.0	13.1	17.5	9.5	12.2	6.4	12.6	11.5	11.5	9.5	11.5	143.0	145.7	(2.7)	-1.9%
Student Loans	1.8	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	0.0	0.0%
Student Loans	1.8	1.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	0.0	0.0%
All Other	57.3	53.0	61.4	65.0	48.9	49.6	33.7	191.0	39.9	55.6	45.3	82.6	783.3	516.6	266.7	51.0%
Sales	0.7	2.0	2.0	1.5	3.3	1.0	2.2	2.1	3.8	1.1	2.8	0.9	17.1	17.1	-	0.0%
Tuition	2,007.8	1,858.3	1,259.2	2,011.9	2,046.1	2,372.4	2,664.4	3,052.7	2,119.7	2,693.3	2,083.8	2,147.2	27,351.1	23,086.7	4,264.4	18.5%
Total Miscellaneous Receipts	10,312.8	6,655.3	7,597.5	8,620.9	8,812.5	7,067.2	9,244.7	7,675.0	7,020.7	7,538.5	7,457.5	7,846.3	95,972.9	90,232.6	5,740.3	6.4%
Total Receipts	12,823.8	8,721.4	10,080.0	10,991.0	11,717.8	10,921.6	12,142.4	10,972.0	9,324.6	11,891.0	9,762.0	10,973.0	129,586.5	120,458.2	9,128.3	7.6%

EXHIBIT C

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(Amounts in millions)

	2025												12 Months Ended March 31		% Increase/Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2026		
DISBURSEMENTS:																
Local Assistance Grants:																
Education	689.3	418.9	642.4	267.3	145.5	4,069.5	380.1	350.7	576.5	1,757.2	756.6	707.3	15,207.3	10,750.3	(4,447.5)	-29.2%
Environment and Recreation	0.2	-	0.3	1.9	0.3	0.2	2.0	3.5	1.2	0.4	0.2	0.1	9.0	10.2	1.2	13.3%
Government	3.6	61.0	9.4	7.5	24.6	35.6	15.1	11.8	22.3	21.4	55.2	29.0	327.3	286.5	(40.8)	-12.5%
Public Health:																
Medicaid	5,354.9	4,726.1	5,141.0	5,527.4	5,226.6	4,402.4	6,839.1	5,834.0	5,342.9	4,588.3	5,261.4	6,607.5	58,917.0	64,851.6	5,934.6	10.1%
Other Public Health	1,430.5	1,486.8	2,088.1	1,486.0	1,653.6	1,864.3	1,231.5	1,444.4	1,886.5	1,577.9	1,419.0	1,566.7	17,944.7	19,465.3	1,520.6	8.5%
Public Safety	412.6	531.1	622.5	521.8	295.2	87.9	158.2	355.1	213.4	210.5	272.5	185.7	4,525.7	2,945.9	(1,579.8)	-35.1%
Other	41.6	1,038.1	1,308.3	1,038.1	82.5	80.9	35.9	285.2	213.4	171.1	166.6	683.0	5,104.5	3,540.4	(1,564.1)	-30.6%
Support and Regulate Business	1.3	2.3	3.9	175.7	6.8	27.6	13.0	27.6	6.9	7.1	13.9	13.0	51.0	176.6	125.6	247.4%
Transportation	95.4	644.2	388.6	695.9	380.3	395.9	457.1	744.4	1,186.5	84.0	134.9	66.7	4,956.8	5,185.9	229.1	4.4%
Total Local Assistance Grants	8,172.9	8,111.9	10,014.6	9,020.4	8,135.4	11,785.0	9,675.3	8,953.8	9,088.5	8,283.2	8,673.8	10,930.4	107,843.8	119,783.5	2,945.7	2.7%
Personal Services:																
Non-Personal Service	581.0	572.2	561.7	867.5	554.7	536.8	609.2	507.8	820.8	574.1	573.4	561.3	6,925.1	7,400.5	475.4	6.9%
General State Charges	385.5	420.3	463.7	440.4	480.6	651.9	57.8	441.8	481.0	526.8	934.5	565.2	6,501.3	6,309.5	(191.8)	-3.0%
Dues, Fees, Including Payments on Debt	45.5	221.5	129.5	130.4	109.7	191.4	164.8	214.5	282.7	204.9	104.2	139.7	1,564.4	1,918.8	354.4	22.7%
Other Financing Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	9,184.9	9,325.9	11,165.5	10,438.7	9,280.4	13,165.1	10,907.1	10,227.9	11,720.0	9,654.3	10,234.9	11,656.6	122,834.6	126,418.3	3,583.7	2.9%
Excess (Deficiency) of Receipts over Disbursements	3,838.9	(64.5)	(1,061.5)	443.2	2,437.4	(3,143.5)	1,240.3	744.1	(1,438.4)	2,166.7	(472.9)	(781.6)	(2,376.4)	3,188.2	5,544.6	233.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	379.4	469.8	650.0	458.9	167.8	546.7	(137.9)	422.7	61.4	56.3	231.0	787.5	3,637.9	3,779.6	141.7	3.9%
Transfers to Other Funds	(202.5)	(257.4)	(284.2)	(544.5)	(845.2)	(287.5)	(217.8)	(45.6)	(273.1)	(281.5)	(401.3)	(804.5)	(3,937.1)	(3,858.4)	(78.7)	-2.0%
Total Other Financing Sources (Uses)	176.9	212.4	365.8	(85.7)	(677.4)	259.2	(79.9)	377.1	(211.7)	(225.2)	(170.3)	(17.0)	(299.2)	(78.9)	278.4	73.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,815.8	(92.1)	(695.7)	357.5	1,760.0	(2,884.3)	1,160.4	1,115.2	(1,650.1)	1,941.5	(642.2)	(798.6)	(2,675.6)	3,089.4	5,765.0	215.5%
Ending Fund Balance	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,294.7	\$ 22,964.7	\$ 20,680.4	\$ 21,240.8	\$ 22,355.0	\$ 20,708.9	\$ 22,650.4	\$ 22,007.2	\$ 21,288.6	\$ 18,119.2	\$ 21,288.6	\$ 3,069.4	17.1%

(1) Intra-Fund transfer eliminations represent transfers between Special Revenue-State and Federal Funds.

EXHIBIT G

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	2025												12 Months Ended March 31 (Increase/Decrease)	% Increase/Decrease			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
Beginning Fund Balance	\$ 10,288.7	\$ 11,584.3	\$ 12,226.0	\$ 12,373.7	\$ 12,523.0	\$ 13,489.1	\$ 10,970.9	\$ 11,432.8	\$ 12,479.7	\$ 11,745.3	\$ 12,413.8	\$ 12,523.9	\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%	
RECEIPTS:																	
Personal Income Tax	151.1	104.0	127.0	106.9	111.5	135.6	118.9	115.2	128.8	119.8	99.5	78.7	1,349.4	1,448.5	(96.1)	-6.8%	
Consumption/Use Taxes:																	
Sales and Use	5.1	4.3	4.8	5.2	4.6	4.8	4.2	4.8	4.4	4.0	3.2	3.1	42.0	33.0	9.0	6.3%	
Cigarette/Tobacco Products	(2.3)	1.1	38.5	2.6	3.1	48.4	2.7	5.3	48.6	3.5	2.0	48.0	198.5	128.1	69.4	53.8%	
Cannabis	(0.2)	0.1	8.3	6.6	9.0	6.1	9.4	6.4	9.3	6.9	6.1	9.0	108.0	10.4	(97.6)	-100.0%	
Pseudo-Pharmaceutical	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0%	
Alcoholic Beverage	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	(1.3)	-86.4%	
Highway Use	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	(2.2)	-10.4%	
Vapor Excise	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	(2.2)	-10.4%	
Total Consumption/Use Taxes	217.3	157.6	168.3	170.8	170.7	257.6	173.7	168.3	244.3	172.6	142.9	165.5	2,275.1	2,156.1	119.0	5.5%	
Business Taxes:																	
Retailers	236.7	195.5	340.7	64.0	35.4	199.5	46.2	33.5	249.6	69.9	35.9	400.2	1,809.1	1,899.3	(79.2)	-4.2%	
Manufacturing	19.4	5.6	17.0	0.1	1.2	19.2	0.1	1.2	18.3	1.2	1.2	31.1	113.2	89.7	13.5	13.5%	
Competition and Utilities	6.2	(1.9)	53.9	(1.2)	0.6	59.8	(21.0)	0.4	54.1	(0.1)	17.4	88.3	266.5	309.0	(42.5)	-13.8%	
Insurance	(0.8)	(0.1)	38.9	(1.5)	0.1	38.9	(0.1)	(1.3)	-	-	-	43.1	39.3	55.4	(16.1)	-29.1%	
Bank	34.4	39.1	34.2	41.2	41.2	38.9	39.6	34.2	35.5	37.4	35.6	30.3	439.9	464.9	(25.0)	-5.4%	
Petroleum Business	285.9	62.2	450.5	98.7	70.5	317.4	64.3	72.5	352.5	107.4	85.6	693.0	2,668.0	2,817.3	(149.3)	-5.3%	
Total Business Taxes	583.2	218.8	681.3	265.5	241.2	575.0	238.5	248.8	603.2	1,699.0	225.5	881.5	6,292.5	6,421.9	(129.4)	-2.0%	
Total Taxes	1,001.9	376.4	1,009.3	336.3	311.7	1,152.6	477.2	497.6	1,247.5	1,894.3	368.4	1,366.7	14,970.6	15,068.2	(97.6)	-0.6%	
Miscellaneous Receipts:																	
Abandoned Property	1.2	1.3	1.3	2.1	1.3	1.8	1.4	1.4	2.0	1.3	1.5	7.1	23.7	21.8	1.9	8.7%	
Assessments:																	
Business	57.5	29.1	57.6	105.6	85.6	177.7	80.5	47.4	107.3	80.0	(65.7)	65.0	667.6	800.0	(132.4)	-16.6%	
Municipalities	665.0	679.9	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	698.1	2.0	0.3%
Public Utilities	10.8	0.1	0.8	0.8	63.2	65.8	591.0	1,014.8	0.1	526.4	0.1	66.8	2,763.7	0.3	(2,763.4)	-92.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Licenses and Permits:																	
Audit Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0%
Business/Professional	47.0	35.3	92.8	48.6	28.6	104.7	61.6	54.8	84.3	40.8	73.5	106.1	787.1	789.0	(1.9)	-0.2%	
Civil	4.9	2.9	6.1	3.9	4.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	5.9	0.0	0.0%
Animal	45.6	20.5	27.2	13.7	14.8	55.4	16.1	23.1	16.1	27.6	58.4	23.7	338.5	276.0	62.5	22.6%	
Motor Vehicle	82.0	78.6	37.5	74.3	78.4	188.1	90.1	183.3	80.1	22.6	119.3	75.7	1,066.6	1,048.6	18.0	1.7%	
Recreational/Consumer	7.8	49.8	7.3	13.6	19.7	5.7	8.7	22.9	12.6	6.0	8.9	7.0	170.0	128.6	41.4	32.2%	
Fines, Penalties and Forfeitures	46.8	14.4	14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9	12.7	14.7	286.4	271.9	14.5	5.3%	
Casino	232.0	168.1	174.9	212.3	177.3	217.8	233.3	183.0	250.4	176.4	171.7	242.4	2,429.6	2,475.5	(45.9)	-1.9%	
Middle Sports	82.2	179.4	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	116.6	0.0	0.0%
Video Lottery	11.2	76.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	83.7	0.0	0.0%
Interest Earnings	59.6	55.6	67.4	69.4	61.6	61.6	66.2	62.0	61.0	67.7	57.8	52.2	1,098.9	1,083.3	15.6	1.4%	
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6	4.5	3.4	0.6	5.7	2.7	0.5	0.5	220.2	218.3	1.9	0.9%	
Receipts from Public Authorities:																	
Bond Proceeds	0.4	12.7	-	-	-	7.3	-	-	-	-	-	-	20.4	20.4	-	0.0%	
Cost Recovery Assessments	0.5	0.5	1.4	4.8	-	-	-	-	-	-	-	-	7.2	56.2	49.0	87.2%	
Insurance Fees	68.7	20.9	(1.1)	1.1	0.9	13.5	9.2	4.5	25.5	13.1	120.8	67.3	459.8	382.6	67.2	17.1%	
Net Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenues of State Departments:																	
Administrative Recoveries	0.2	33.4	10.0	9.4	27.1	9.1	9.3	27.1	9.3	8.6	19.2	0.4	162.1	157.5	4.6	2.9%	
Commissions	0.2	0.1	0.2	1.3	2.2	7.5	0.1	1.3	1.2	0.4	1.2	0.8	16.5	2.3	14.2	617.4%	
Gifts, Grants and Donations	5.7	0.9	1.8	(0.2)	0.1	0.4	0.6	0.2	5.3	0.9	0.3	2.0	18.0	22.1	(4.1)	-18.6%	
Indirect Cost Recoveries	326.0	287.2	245.4	347.0	260.8	293.0	284.3	270.9	309.7	325.1	275.0	291.6	3,510.6	3,175.6	335.0	10.5%	
Patient/Care Reimbursement	13.8	0.7	2.8	3.0	5.8	1.0	3.3	1.0	3.3	0.2	6.4	2.9	83.7	118.5	(34.8)	-41.5%	
Restitution and Settlements	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8	(0.2)	0.9	5.7	15.4	(9.7)	-20.8%	
Student Loans	57.0	52.6	61.3	64.5	48.9	49.5	33.3	191.0	39.8	55.1	45.2	82.5	760.7	512.6	248.1	52.3%	
All Other	0.7	2.0	2.0	1.5	3.3	2.1	2.2	2.1	3.8	1.1	2.8	0.9	23.4	17.1	6.3	36.8%	
Sales	30.9	44.1	39.5	40.9	135.7	323.3	171.5	241.6	262.2	272.7	204.6	(25.3)	1,304.2	1,259.7	44.5	3.6%	
Tuition	1,952.8	1,773.8	1,961.1	1,961.1	2,508.5	2,326.9	2,625.7	2,885.3	2,065.4	2,633.1	2,014.6	2,107.4	26,991.7	26,920.7	71.0	0.3%	
Total Miscellaneous Receipts	2,456.0	1,953.6	2,434.4	2,230.6	2,750.1	2,901.9	2,863.9	3,230.2	2,668.6	4,222.1	2,236.3	2,886.9	32,976.6	29,330.6	3,646.0	12.4%	
Total Receipts	10,001.9	10,370.0	10,465.3	10,609.3	10,773.1	14,381.5	13,834.8	14,672.0	14,911.1	16,437.4	14,650.1	15,408.6	171,967.2	171,428.8	538.4	0.3%	
Less: Disbursements	(10,001.9)	(10,370.0)	(10,465.3)	(10,609.3)	(10,773.1)	(14,381.5)	(13,834.8)	(14,672.0)	(14,911.1)	(16,437.4)	(14,650.1)	(15,408.6)	(171,967.2)	(171,428.8)	(538.4)	(0.3%)	
Change in Fund Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	0.0%	

EXHIBIT G

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	2026												12 Months Ended March 31		% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2026		
DISBURSEMENTS:																
Local Assistance Grants:																
Environment and Recreation	0.1	5.4	280.2	0.3	0.1	3,876.9	189.9	169.8	170.5	1,498.3	171.7	325.8	6,521.4	6,689.0	147.6	2.3%
General Government	-	48.4	4.7	5.9	21.3	25.0	10.6	10.6	1.2	17.6	45.2	28.4	5.7	7.1	1.4	24.6%
Public Health:																
Medicaid	449.1	-	789.1	555.6	439.9	522.6	524.5	523.2	391.3	700.9	832.8	1,396.9	6,769.5	7,125.9	357.4	5.3%
Other Public Health	86.6	108.3	472.4	103.7	191.7	238.9	226.3	124.6	272.7	105.8	89.4	328.9	2,094.6	2,344.0	278.4	13.5%
Public Safety	32.8	38.4	35.4	43.7	32.7	20.3	35.0	28.4	71.6	132.8	109.3	25.7	438.2	685.5	169.3	39.2%
Public Works	1.0	1.8	1.9	2.1	5.9	3.0	1.7	27.0	6.1	6.1	6.4	12.2	71.6	75.2	3.6	5.0%
Support and Regulate Business	92.7	637.7	375.3	601.5	370.3	397.4	442.3	738.5	1,175.1	78.5	127.2	58.3	4,872.2	5,084.8	212.6	4.4%
Transportation	667.4	844.5	1,962.1	1,318.7	1,063.3	5,073.6	1,418.4	1,626.8	2,092.6	2,541.4	1,382.2	2,172.7	21,163.7	21,025.6	1,138.1	5.4%
Total Local Assistance Grants	510.9	508.9	471.0	777.3	488.6	474.1	537.2	517.0	730.7	508.8	511.0	484.5	6,131.0	6,531.0	400.0	6.5%
Departmental Operations:																
Personal Service	31.4	154.3	39.0	58.6	37.7	338.4	385.2	178.8	338.3	175.9	348.6	31.1	3,048.6	3,048.6	0.0%	0.0%
Rental Service	45.5	154.3	93.0	92.4	72.7	180.7	117.7	178.8	234.5	172.7	75.1	96.6	1,482.0	1,482.0	0.0%	0.0%
General State Charges																
Capital Projects																
Total Disbursements	1,541.2	1,791.2	2,870.2	2,505.0	1,937.3	6,046.8	2,438.5	2,602.3	3,390.1	3,598.9	2,313.1	3,135.9	31,991.8	34,171.5	2,179.7	6.8%
Excess (Deficiency) of Receipts over Disbursements	914.8	202.4	(435.8)	(274.4)	812.8	(3,144.9)	425.4	627.9	(721.5)	622.2	(76.8)	(147.0)	(2,861.2)	(1,184.9)	1,466.3	55.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	379.4	468.8	650.0	458.9	167.8	546.7	137.9	422.7	61.4	56.3	231.0	787.5	4,245.8	4,389.4	123.6	2.9%
Transfers to Other Funds	1.4	(30.5)	(64.5)	(37.2)	(14.5)	(20.0)	(1.4)	(3.7)	(74.3)	(10.0)	(44.1)	(432.5)	(937.7)	(731.3)	(206.4)	-22.0%
Total Other Financing Sources (Uses)	380.8	438.3	585.5	421.7	153.3	526.7	136.5	419.0	(12.9)	46.3	186.9	355.0	3,308.1	3,658.1	350.0	10.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,295.6	641.7	149.7	147.3	966.1	(2,618.2)	561.9	1,046.9	(734.4)	668.5	110.1	208.0	646.9	2,443.2	1,796.3	277.7%
Ending Fund Balance	\$ 11,584.3	\$ 12,226.0	\$ 12,375.7	\$ 12,523.0	\$ 13,489.1	\$ 10,870.9	\$ 11,432.8	\$ 12,479.7	\$ 11,745.3	\$ 12,413.8	\$ 12,523.9	\$ 12,731.9	\$ 10,888.7	\$ 12,731.9	\$ 2,443.2	23.7%

EXHIBIT G

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ Decrease		
	2025						2026							2025	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			
Beginning Fund Balance	\$ 7,830.5	\$ 10,350.7	\$ 9,316.9	\$ 8,471.5	\$ 8,867.7	\$ 9,475.6	\$ 9,209.5	\$ 9,888.0	\$ 9,879.3	\$ 8,963.6	\$ 10,236.6	\$ 9,483.3	\$ 11,153.0	\$ (3,322.5)	-28.8%
RECEIPTS:															
Miscellaneous Receipts:															
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Unrealized Property Assessments	7.5	15.9	29.4	3.5	7.9	4.8	1.7	8.3	0.3	1.4	6.8	0.3	83.1	4.7	5.7%
Business:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	1.2	0.8	0.8	0.8	0.6	1.0	1.0	0.7	0.6	0.4	0.1	(0.3)	10.7	(3.0)	-28.0%
Interest Earnings	37.2	35.4	36.3	35.9	38.0	37.1	35.2	35.6	34.6	28.8	34.2	30.2	677.3	(258.8)	-38.2%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:															
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	0.2	-	-	0.1	-	-	0.6	-	0.3	0.4	0.8	200.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	8.8	10.0	9.3	9.6	9.1	9.5	0.2	18.3	9.7	8.7	9.2	9.2	111.6	6.1	5.8%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	0.3	0.4	0.1	0.5	-	0.1	0.4	-	0.1	0.5	0.1	0.1	2.6	(3.4)	-56.7%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tuition	55.0	62.5	76.1	50.4	55.6	52.5	38.5	62.9	45.3	40.4	50.4	39.8	885.0	(253.9)	-28.7%
Total Miscellaneous Receipts	10,312.8	6,666.3	7,597.5	8,620.9	8,912.1	7,087.2	9,245.0	7,678.9	7,020.7	7,538.6	7,475.3	7,846.3	90,244.6	5,736.9	6.4%
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Receipts	10,367.8	6,727.8	7,673.6	8,671.3	8,967.7	7,149.7	9,283.5	7,741.8	7,066.0	7,578.9	7,525.7	7,886.1	91,127.6	5,482.3	6.0%

EXHIBIT H

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	2026												12 Months Ended March 31		% Increase/Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2026		(\$ Increase/Decrease)
RECEIPTS:	\$ 117.4	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1	\$ 563.9	\$ 84.6	\$ 225.6	\$ 165.6	\$ 237.0	\$ 679.0	\$ 1,298.4	\$ 104.6	\$ 117.4	\$ 12.8	12.2%
Beginning Fund Balance	4,846.8	1,912.2	2,845.7	2,248.2	2,125.1	2,778.8	1,010.8	1,346.0	3,343.9	4,942.2	3,639.2	2,664.5	30,600.9	33,705.4	3,104.5	10.1%
Taxes:																
Personal Income Tax	737.0	758.0	839.3	791.8	819.5	977.5	835.5	813.1	960.2	853.9	711.3	882.7	9,514.7	10,073.8	559.1	5.9%
Consumption/Use Taxes	737.0	788.0	893.3	791.8	819.5	977.5	835.5	813.1	960.2	853.9	711.3	882.7	9,514.7	10,073.8	559.1	5.9%
Business Taxes	40.2	88.1	1,841.1	(12.7)	(2.7)	1,553.9	(411.9)	(11.3)	3,055.3	264.3	73.4	3,585.2	8,890.4	10,052.9	1,172.5	13.2%
Other Taxes	94.5	114.1	82.2	86.6	127.7	104.2	100.3	94.8	95.1	116.1	90.7	81.9	1,000.5	1,188.2	187.7	18.8%
Real Estate Transfer	0.2	0.1	0.2	0.2	0.2	0.1	0.4	0.2	6.3	0.5	0.2	8.6	7.5	1.1	1.1	14.7%
Employer Compensation Expense Tax	94.7	114.2	82.4	86.8	127.9	104.3	100.7	95.0	101.4	116.6	90.9	81.9	1,008.0	1,198.8	188.8	18.7%
Total Taxes	5,718.7	2,872.5	5,708.5	3,114.1	3,069.8	5,414.5	1,535.1	2,244.8	7,450.8	6,177.0	4,514.8	7,214.3	50,014.0	55,044.9	5,030.9	10.1%
Miscellaneous Receipts:																
Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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	0.2	0.1	-	-	-	-	0.3	-	-	-	-	-	0.6	0.7	(0.1)	-14.3%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	0.9	0.1	(0.8)	-88.9%
Receipts from Public Authorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments	97.2	55.0	34.8	52.2	36.1	51.4	51.1	50.6	17.1	62.4	42.7	29.0	504.6	579.6	75.0	14.9%
Patient/Clinic Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	97.6	55.1	34.8	52.2	36.1	51.4	51.4	50.6	17.1	62.4	42.8	29.0	506.2	580.3	74.1	14.6%
Total Miscellaneous Receipts	29.2	-	-	0.8	20.0	6.8	0.1	-	-	-	0.8	-	44.9	57.7	12.8	28.5%
Total Receipts	5,845.3	2,927.6	5,743.3	3,167.1	3,125.9	5,472.7	1,586.6	2,295.4	7,477.9	6,239.4	4,558.4	7,243.3	50,565.1	55,982.9	5,117.8	10.1%
DISBURSEMENTS:																
Departmental Operations	0.1	1.5	-	14.1	7.2	1.4	0.1	0.9	0.5	-	4.4	6.1	39.9	36.3	(3.6)	-9.0%
Non-Personal Service	4.8	14.1	8.8	-	48.3	212.9	0.1	6.0	7.5	-	220.4	5,226.7	3,775.7	5,749.6	1,973.9	52.3%
Debt Service, including Payments on Other Financing Arrangements	4.9	15.6	8.8	14.1	55.5	214.3	0.2	6.9	8.0	-	224.8	5,232.8	3,815.6	4,970.3	1,154.7	30.3%
Total Disbursements	5,840.4	2,912.0	5,734.5	3,153.0	3,070.4	5,258.4	1,586.4	2,288.5	7,489.9	6,239.4	4,333.6	2,010.5	46,749.5	49,997.0	3,147.5	6.7%
Excess (Deficiency) of Receipts over Disbursements	203.8	193.9	100.0	336.3	125.6	19.6	205.6	28.8	189.4	453.6	336.9	188.4	2,869.0	2,985.9	(116.9)	-4.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	(5,966.5)	(2,367.6)	(3,967.2)	(3,234.4)	(3,077.2)	(5,757.3)	(1,651.0)	(2,378.3)	(7,587.9)	(6,231.0)	(4,051.1)	(3,382.6)	(49,665.7)	(52,232.6)	(2,566.9)	-5.4%
Transfers to Other Funds	(5,783.0)	(2,763.9)	(5,887.2)	(2,898.1)	(2,951.6)	(5,737.7)	(1,445.4)	(2,346.5)	(7,388.5)	(6,797.4)	(3,714.2)	(3,204.2)	(46,736.7)	(49,905.7)	(3,173.0)	-6.8%
Total Other Financing Sources (Uses)	57.4	148.1	(132.7)	254.9	118.8	(478.3)	141.0	(60.0)	71.4	442.0	619.4	(1,193.7)	12.8	(12.7)	(25.5)	-199.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1	\$ 563.9	\$ 84.6	\$ 225.6	\$ 165.6	\$ 237.0	\$ 679.0	\$ 1,298.4	\$ 104.7	\$ 117.4	\$ 104.7	\$ (12.7)	-10.8%
Ending Fund Balance																

EXHIBIT I

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ Decrease			
	2025											2025				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH		
Beginning Fund Balance	\$ (1,456.0)	\$ (1,556.3)	\$ (1,826.2)	\$ (1,987.6)	\$ (1,959.8)	\$ (2,363.0)	\$ (2,588.9)	\$ (2,005.6)	\$ (2,412.3)	\$ (2,836.4)	\$ (3,222.9)	\$ (3,228.8)	\$ (1,318.1)	\$ (1,318.1)	\$ (107.9)	-40.5%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	5.0	-	23.6	32.6	35.4	31.2	0.2	0.1	24.6	0.4	0.1	20.8	-	106.0	2.0	1.9%
Hotel	38.8	-	30.9	31.0	32.4	31.0	32.4	30.3	30.3	32.4	29.1	38.9	-	104.0	2.0	1.9%
Highway Use	13.9	9.9	11.3	11.3	9.7	10.0	12.4	9.3	10.3	15.2	14.9	7.3	-	134.1	(1.8)	-1.3%
Other Taxes	47.2	43.7	66.6	43.9	45.1	74.2	46.9	39.3	65.7	48.0	43.2	60.1	-	622.7	2.2	0.4%
Total Consumption/Use Taxes																
Business Taxes:																
Corporation Franchise	3.8	-	1.3	-	(1.9)	1.4	-	0.7	1.7	1.4	(0.1)	2.4	-	10.7	10.4	0.0%
Corporation and Utilities	43.9	48.7	50.4	47.4	52.9	50.5	50.5	43.7	47.1	45.9	40.5	38.9	-	591.1	(34.6)	-2.9%
Petroleum Business	47.7	48.7	51.7	47.4	50.7	51.9	50.5	44.4	48.8	47.3	40.4	41.3	-	571.8	(34.3)	-3.7%
Total Business Taxes																
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.8	-	257.4	0.1	0.0%
Total Other Taxes																
Total Taxes	94.9	93.4	144.0	117.1	121.5	151.8	123.2	109.4	140.2	122.1	109.3	127.2	-	1,454.1	(37.0)	-2.2%
Miscellaneous Receipts:																
Abandoned Property	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Bad Debt	-	-	23.0	-	-	-	-	-	-	-	-	-	-	23.0	-	45.7%
Assessments:																
Business	5.7	5.7	5.1	4.9	5.2	4.9	5.1	5.1	4.3	4.9	4.6	2.4	-	57.9	(4.3)	-6.9%
Fees, Licenses and Permits:																
Business/Professional	(7.2)	3.4	7.8	1.4	1.2	1.4	4.5	2.4	2.6	2.5	2.8	2.4	-	25.2	(1.2)	-4.5%
Other Vehicle	63.0	64.7	61.4	66.2	59.8	57.6	66.6	51.3	54.9	67.2	55.8	30.1	-	710.5	0.1	100.0%
Recreation/Consumer	4.4	0.2	4.7	4.4	6.3	1.4	2.1	1.6	1.3	6.0	3.1	8.4	-	69.7	4.1	76.5%
Fees, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4	2.1	2.2	12.8	3.1	2.3	1.5	1.6	-	38.6	(3.1)	-7.8%
Interest Earnings	4.0	4.0	4.2	4.2	4.9	4.6	4.5	4.4	4.1	4.3	3.9	3.4	-	50.5	1.8	3.7%
Receipts from Municipalities:																
Bond Proceeds	-	-	(2.2)	1,071.5	0.4	9.0	354.3	0.5	19.5	-	20.4	4,392.2	-	5,989.2	1,740.0	50.0%
Insurance Fees	2.9	1.1	8.4	128.1	0.2	1.0	41.0	0.3	5.4	0.2	10.4	227.2	-	426.1	7.8	27.3%
Net Bond Related	1.1	1.8	0.9	1.4	1.6	1.5	0.7	1.0	1.4	1.3	1.7	1.7	-	18.1	(1.8)	-10.1%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues of State Departments:																
Administrative Recoveries	(0.7)	0.4	13.6	0.5	3.2	5.7	0.4	0.6	0.6	8.0	0.2	0.2	-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	1.8	9.2	6.3	8.4	6.5	7.3	6.9	9.0	6.3	6.5	5.0	8.6	-	17.2	15.5	90.1%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	92.1	(10.3)	-11.2%
Rebates	-	0.1	0.2	2.4	0.3	2.0	1.1	0.9	0.5	2.4	0.7	0.8	-	11.1	(0.1)	-100.0%
Refundation and Settlements	0.3	2.9	3.0	3.0	3.0	3.1	2.8	6.5	9.2	2.7	2.5	2.8	-	36.2	6.4	17.7%
All Other	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.3	0.4	0.4	0.2	-	2.0	(0.3)	-15.0%
Total Miscellaneous Receipts	78.2	198.4	139.4	1,289.8	94.1	107.7	522.4	94.8	113.5	99.3	109.2	4,701.4	-	5,283.4	2,258.8	42.8%
Federal Receipts	118.9	203.6	244.1	170.7	201.8	277.5	293.0	211.6	237.4	139.8	421.7	347.8	-	2,764.8	83.0	3.0%
Total Receipts	291.9	495.4	527.5	1,577.6	471.4	531.0	936.6	445.8	491.1	361.2	640.2	5,176.4	-	9,554.3	2,908.8	24.2%

EXHIBIT I

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ Decrease				
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025	2026		
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.0	14.2	3.9	60.8	2.5	10.0	10.3	1.0	13.5	43.7	13.5	25.5	952.0	205.9	(147.0)	41.7%	
Environment and Recreation	6.1	15.1	15.0	29.8	22.7	18.1	11.6	37.6	38.1	337.5	20.4	34.8	853.9	587.8	(366.0)	-31.2%	
General Government	34.1	33.1	58.0	29.1	28.0	101.5	42.8	40.9	135.3	27.8	59.9	90.2	883.2	880.7	(2.5)	-0.4%	
Public Health:																	
Medicaid	-	46.5	37.7	76.9	50.2	100.8	36.5	71.8	43.6	33.6	155.8	76.5	-	-	-	0.0%	
Other Public Health	1.5	2.3	2.0	3.9	1.2	1.9	1.7	0.6	4.2	3.9	13.4	2.1	-	42.7	16.6	26.1	157.2%
Public Welfare	50.3	210.2	188.9	193.9	188.7	141.6	107.2	262.5	227.5	48.2	48.8	345.1	1,663.9	1,546.8	278.8	16.8%	
Statewide Regulatory Business	36.2	4.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1,888.9	1,888.9	(154.4)	-8.2%	
Transportation	36.2	33.0	145.3	22.6	38.8	183.0	55.4	382.4	510.5	44.9	36.5	245.9	1,724.5	1,724.5	(154.4)	-8.2%	
Total Local Assistance Grants	255.3	381.0	514.7	430.7	867.5	711.0	284.7	813.7	1,365.5	550.3	392.8	902.4	7,418.8	7,488.6	72.8	1.0%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	550.9	853.6	931.2	921.4	872.2	905.0	981.6	871.5	1,024.5	724.8	771.1	995.5	9,556.9	10,404.3	845.4	8.8%	
Capital Projects	806.2	1,234.6	1,445.9	1,352.1	1,739.7	1,616.0	1,276.3	1,885.2	2,391.0	1,284.1	1,163.9	1,886.9	16,975.7	17,893.9	918.2	5.4%	
Total Disbursements	(514.3)	(739.2)	(918.4)	(225.5)	(1,322.3)	(1,085.0)	(337.7)	(1,266.4)	(1,896.9)	(922.9)	(923.7)	3,277.5	(7,421.4)	(6,028.8)	1,391.6	18.8%	
Excess (Deficiency) of Receipts over Disbursements	(106.3)	(269.9)	(161.4)	27.8	(493.2)	(225.9)	583.3	(408.7)	(424.1)	(386.5)	(5.9)	745.7	(137.9)	(888.2)	(1,027.1)	(646.8%)	
OTHER FINANCING SOURCES (USES):																	
Donations (net)	414.4	469.9	780.3	(185.7)	944.7	861.0	923.7	864.3	1,525.4	537.8	520.1	(2,022.3)	386.4	-	(386.4)	-100.0%	
Transfers from Other Funds	(0.4)	(0.9)	(3.3)	(12.0)	(25.6)	(1.9)	(2.7)	(1.6)	(49.6)	(1.4)	(2.3)	(509.5)	7,336.4	(610.9)	(1,722.8)	-23.5%	
Transfers to Other Funds	414.0	469.3	757.0	(197.7)	919.1	859.1	921.0	862.7	1,475.8	536.4	517.8	(2,531.8)	7,283.5	5,002.7	(2,280.8)	-31.3%	
Total Other Financing Sources (Uses)	(106.3)	(269.9)	(161.4)	27.8	(493.2)	(225.9)	583.3	(408.7)	(424.1)	(386.5)	(5.9)	745.7	(137.9)	(888.2)	(1,027.1)	(646.8%)	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,556.3)	(1,826.2)	(1,987.6)	(1,959.8)	(2,363.0)	(2,568.9)	(2,005.6)	(2,412.3)	(2,838.4)	(3,222.9)	(3,228.8)	(2,483.1)	(1,456.0)	(2,483.1)	(1,027.1)	(70.5%)	
Ending Fund Balance																	

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

EXHIBIT I

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	12 Months Ended March 31												% Increase/ Decrease				
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025 \$ (745.3)	2026 \$ (1,077.3)	\$ (332.0)	
Beginning Fund Balance	\$ (1,077.3)	\$ (1,137.9)	\$ (1,407.5)	\$ (1,637.4)	\$ (1,574.4)	\$ (1,974.2)	\$ (2,186.1)	\$ (1,852.8)	\$ (2,072.1)	\$ (2,537.7)	\$ (2,864.8)	\$ (2,807.5)	\$ (745.3)	\$ (1,077.3)	\$ (332.0)	-44.5%	
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes																	
Auto Rental	5.0	-	23.6	-	-	31.2	0.2	0.1	24.6	0.4	0.1	20.8	104.0	106.0	2.0	1.9%	
Motor Fuel	28.3	33.8	33.1	32.6	35.4	33.0	34.3	29.9	30.8	33.4	28.2	32.0	384.8	384.8	2.0	0.5%	
Highway Use	13.9	9.9	9.9	11.3	9.7	10.0	12.4	9.3	10.3	15.2	14.9	7.3	134.1	134.1	1.8	-1.3%	
Total Consumption/Use Taxes	47.2	43.7	66.6	43.9	45.1	74.2	46.9	39.3	65.7	49.0	43.2	60.1	622.7	624.9	2.2	0.4%	
Business Taxes																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Corporation and Utilities	-	1.3	-	-	(1.9)	1.4	-	0.7	1.7	1.4	1.4	2.4	-	10.7	10.4	0.3	2.9%
Petroleum Business	43.9	49.7	50.4	47.4	52.6	50.5	50.5	43.7	47.1	45.9	40.5	39.9	595.7	561.1	(34.6)	-5.8%	
Total Business Taxes	47.7	49.7	51.7	47.4	50.7	51.9	50.5	44.4	48.8	47.3	40.4	41.3	606.1	571.8	(34.3)	-5.7%	
Other Taxes																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.8	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	25.8	257.3	257.4	0.1	0.0%	
Total Taxes	94.9	93.4	144.0	117.1	121.5	151.8	123.2	109.4	140.2	122.1	109.3	127.2	1,486.1	1,454.1	(32.0)	-2.2%	
Miscellaneous Receipts:																	
Abandoned Property	0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	10.5	23.0	33.5	10.5	45.7%	
Assessments:																	
Business	5.7	5.7	5.1	4.9	5.2	4.9	5.1	5.1	4.3	4.9	4.6	2.4	62.2	57.9	(4.3)	-6.9%	
Fees, Licenses and Permits:																	
Business/Professional	(7.2)	3.4	7.8	1.4	1.2	1.4	4.5	2.4	2.6	2.5	2.8	2.4	25.2	25.2	0.1	0.4%	
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle	63.0	64.7	61.4	56.2	59.8	57.6	96.6	51.3	54.9	57.2	55.8	38.0	668.7	716.5	47.8	7.1%	
Recreational/Consumer	4.4	0.2	4.7	4.4	6.3	1.4	2.1	1.3	1.3	6.0	9.3	4.1	31.7	40.1	8.4	26.5%	
Fines, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4	2.1	2.2	12.8	3.1	2.3	1.5	1.6	39.6	36.5	(3.1)	-7.8%	
Interest Earnings	3.8	3.9	4.0	4.0	4.6	4.4	4.2	4.2	4.0	4.0	3.7	3.4	48.6	48.2	(0.4)	-0.8%	
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	0.6	-	-	0.4	0.6	0.2	50.0%	
Receipts from Public Authorities:																	
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4	9.0	354.3	0.5	19.5	-	20.4	4,392.2	4,195.2	5,989.2	1,774.0	42.3%	
Issuance Fees	2.8	1.1	8.4	128.1	0.2	1.0	41.0	0.3	5.4	0.2	10.4	27.2	496.1	496.1	0.0%		
Refund Bond Related	1.1	1.8	0.9	1.4	1.6	1.5	0.7	1.0	1.4	1.3	1.7	1.7	17.9	16.1	(1.8)	-10.1%	
Revenues of State Departments:																	
Administrative Recoveries:																	
Gifts, Grants and Donations	(0.7)	0.4	13.6	0.5	3.2	5.7	0.4	0.6	0.6	8.0	0.2	0.2	4.2	32.7	17.2	15.5	90.1%
Indirect Cost Recoveries	1.8	9.2	6.3	8.4	6.5	7.3	6.9	9.0	6.3	6.5	5.0	8.6	92.1	81.8	(10.3)	-11.2%	
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%	
Restitution and Settlements	-	0.1	0.2	2.4	0.3	2.0	1.1	0.9	0.5	2.4	0.4	0.8	10.0	11.1	1.1	11.0%	
All Other	0.3	2.9	3.0	3.8	3.0	3.1	2.8	6.5	9.2	2.7	2.5	2.8	36.2	42.6	6.4	17.7%	
Sales	0.1	-	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3	0.2	1.7	1.5	(0.2)	-11.8%	
Total Miscellaneous Receipts	78.0	195.2	139.2	1,289.6	93.8	101.5	522.1	34.6	113.4	98.8	109.0	4,707.4	5,283.0	7,539.7	2,256.7	42.7%	
Federal Receipts	-	-	(0.1)	(0.1)	-	-	-	-	-	-	-	(0.1)	2.1	(0.3)	(2.4)	-114.3%	
Total Receipts	172.9	291.6	283.1	1,406.6	215.3	253.3	645.3	204.0	253.6	221.0	218.3	4,928.5	6,771.2	8,993.5	2,222.3	32.8%	

EXHIBIT I

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

	2025												12 Months Ended March 31	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2025	
Beginning Fund Balance	\$ (378.7)	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)	\$ (388.8)	\$ (402.8)	\$ (362.8)	\$ (340.2)	\$ (288.7)	\$ (568.1)	\$ (421.3)	\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Botle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	0.2	0.1	0.2	0.2	0.3	0.2	0.3	0.2	0.1	0.3	0.2	-	2.3	0.1	2.2	2,200.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	-5.0%
Sales	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.2	0.1	0.4	0.2	-	2.5	0.4	2.1	525.0%
Total Miscellaneous Receipts	118.8	203.6	244.2	170.8	201.8	277.5	263.0	211.6	237.4	139.8	421.7	347.9	2,869.1	2,782.7	86.4	3.1%
Federal Receipts	119.0	203.8	244.4	171.0	202.1	277.7	263.3	211.8	237.5	140.2	421.9	347.9	2,870.6	2,783.1	87.5	3.1%
Total Receipts																
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	0.1	-	-	-	-	0.3	245.5	-	-	248.9	459.6	(210.7)	-46.8%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	2.0	-	-	-	-	76.9	-	16.5	-	-	114.4	8.6	218.4	21.6	196.8	911.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	0.4	2.7	0.4	0.2	0.8	1.4	0.5	4.9	6.4	5.2	3.1	-	26.0	5.7	20.3	355.1%
Transportation	35.8	14.3	8.7	19.2	36.8	20.2	36.8	30.3	40.6	43.0	35.9	55.1	376.7	356.5	20.2	5.7%
Total Local Assistance Grants	38.2	17.0	9.1	18.5	37.6	98.5	37.3	51.7	47.3	293.7	153.4	66.7	870.0	843.4	26.6	3.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	120.5	187.1	166.8	186.5	167.9	193.1	205.9	147.5	148.5	105.9	131.7	175.3	1,936.7	1,766.8	165.9	9.4%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	158.7	204.1	175.9	206.0	205.5	291.6	243.2	199.2	195.8	398.6	285.1	242.0	2,806.7	2,613.2	193.5	7.4%
Excess/(Deficiency) of Receipts over Disbursements	(39.7)	(0.3)	(68.5)	(35.0)	(3.4)	(13.9)	50.1	12.6	41.7	(259.4)	136.8	105.9	63.9	168.9	(106.0)	-82.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	38.7	24.8	13.9	56.0%
Transfers to Other Funds	-	-	-	(0.2)	-	(0.1)	(0.1)	-	(0.2)	-	-	-	(0.6)	(0.6)	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	(0.2)	-	(0.1)	(0.1)	-	(0.2)	-	-	-	38.1	24.2	13.9	57.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(39.7)	(0.3)	(68.5)	(35.2)	(3.4)	(14.0)	50.0	12.6	41.5	(259.4)	136.8	144.6	102.0	194.1	(92.1)	-47.4%
Ending Fund Balance	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)	\$ (402.8)	\$ (388.8)	\$ (340.2)	\$ (288.7)	\$ (568.1)	\$ (421.3)	\$ (276.7)	\$ (276.7)	\$ (276.7)	\$ (378.7)	\$ 102.0	26.9%

EXHIBIT J

	12 Months Ended March 31												% Increase/ Decrease			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2025	2026	
Beginning Fund Balance	\$ 970.3	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7	\$ 1,002.1	\$ 1,016.5	\$ 1,066.3	\$ 1,122.2	\$ 1,176.2	\$ 1,210.6	\$ 1,244.2	\$ 648.0	\$ 970.3	\$ 322.3	49.7%
RECEIPTS:																
Miscellaneous Receipts	151.9	312.5	241.5	300.7	662.0	361.5	340.2	334.0	297.7	288.3	333.6	295.3	3,645.0	3,919.2	274.2	7.5%
Federal Receipts	1.0	1.0	1.0	1.3	1.0	1.3	2.3	4.7	3.0	2.3	2.2	3.0	14.0	24.1	10.1	72.1%
Unemployment Taxes	238.9	206.5	234.9	256.3	238.2	253.4	262.3	292.7	425.8	402.1	392.7	480.4	2,949.2	3,684.2	735.0	24.9%
Total Receipts	391.8	520.0	477.4	558.3	901.2	616.2	604.8	631.4	726.5	692.7	728.5	778.7	6,608.2	7,627.5	1,019.3	15.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	144.8	236.0	134.3	154.8	285.9	154.6	239.3	160.6	146.3	135.6	155.0	161.2	1,827.9	2,108.4	280.5	15.3%
Non-Personal Service	41.2	41.2	43.7	45.8	128.6	177.8	49.9	37.3	36.7	53.3	36.3	46.2	730.9	742.2	11.3	1.5%
General State Charges	71.3	67.3	64.4	123.2	60.0	69.9	45.4	40.2	38.6	61.1	64.6	48.5	414.1	414.1	0.0	0.0%
Unemployment Benefits	240.0	207.4	6,239.9	237.6	239.1	235.0	220.4	297.4	428.9	904.3	439.0	483.7	2,564.1	10,208.7	7,244.6	244.4%
Total Disbursements	497.3	552.1	6,450.3	583.4	733.8	678.3	555.0	575.5	672.5	1,158.3	684.9	749.6	6,282.0	13,901.0	7,619.0	121.3%
Excess (Deficiency) of Receipts over Disbursements	(105.5)	(32.1)	(5,972.9)	(25.1)	167.4	(62.1)	49.8	55.9	54.0	(465.6)	33.6	29.1	326.2	(6,273.5)	(6,599.7)	-2,023.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	6,000.0	-	-	76.5	-	-	-	500.0	-	10.5	-	6,587.0	6,587.0	100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(3.9)	(3.9)	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	6,000.0	-	-	76.5	-	-	-	500.0	-	6.6	(3.9)	6,583.1	6,587.0	168.897.4%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(105.5)	(32.1)	27.1	(25.1)	167.4	14.4	49.8	55.9	54.0	34.4	33.6	35.7	322.3	308.6	(12.7)	-3.9%
Ending Fund Balance	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7	\$ 1,002.1	\$ 1,016.5	\$ 1,066.3	\$ 1,122.2	\$ 1,176.2	\$ 1,210.6	\$ 1,244.2	\$ 1,278.9	\$ 970.3	\$ 1,278.9	\$ 308.6	31.9%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT K

STATE OF NEW YORK
 INTERGOVERNMENTAL SERVICES FUNDS
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2025-2026
 (amounts in millions)

	12 Months Ended March 31												% Increase Decrease			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025 2026	\$ Increase (Decrease)	
Beginning Fund Balance	\$ 108.0	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3	\$ 21.9	\$ (8.8)	\$ (22.6)	\$ (10.6)	\$ (21.8)	\$ (48.0)	\$ (6.8)	\$ 108.0	\$ 24.6	\$ 83.4	339.0%
RECEIPTS:																
Miscellaneous Receipts	26.0	54.7	105.9	53.8	54.9	57.5	55.5	77.0	62.8	90.7	107.5	95.5	839.8	730.4	109.4	15.0%
Total Receipts	26.0	54.7	105.9	53.8	54.9	57.5	55.5	77.0	62.8	90.7	107.5	95.5	839.8	730.4	109.4	15.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	13.4	12.3	11.4	17.5	12.2	12.9	13.0	10.0	18.1	12.4	12.3	9.3	154.8	139.6	15.2	10.9%
Non-Personal Service	99.7	38.6	81.8	58.9	49.4	73.9	51.0	53.8	46.6	101.3	53.8	31.2	740.0	563.7	176.3	31.3%
General State Charges	-	12.1	6.4	5.4	5.4	5.5	8.8	4.3	5.7	5.6	5.7	3.8	68.7	64.3	4.4	6.8%
Total Disbursements	113.1	63.0	99.6	81.8	67.0	92.3	72.8	68.1	70.4	119.3	71.8	44.3	963.5	767.6	195.9	25.5%
Excess (Deficiency) of Receipts over Disbursements	(87.1)	(8.3)	6.3	(28.0)	(12.1)	(34.8)	(17.3)	8.9	(7.6)	(28.6)	35.7	49.2	(123.7)	(37.2)	(86.5)	-232.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.2	36.0	1.1	6.7	4.1	3.5	3.2	1.4	2.7	5.5	65.8	133.2	129.3	3.9	3.0%
Transfers to Other Funds	-	-	(0.1)	(3.8)	-	-	-	(0.1)	(5.0)	(0.3)	-	-	(9.3)	(6.7)	0.6	6.9%
Total Other Financing Sources (Uses)	1.0	2.2	35.9	(2.7)	6.7	4.1	3.5	3.1	(3.6)	2.4	5.5	65.8	123.9	120.6	3.3	2.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(86.1)	(6.1)	42.2	(30.7)	(5.4)	(30.7)	(13.8)	12.0	(11.2)	(26.2)	41.2	115.0	0.2	83.4	(63.2)	-99.8%
Ending Fund Balance	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3	\$ 21.9	\$ (8.8)	\$ (22.6)	\$ (10.6)	\$ (21.8)	\$ (48.0)	\$ (6.8)	\$ 108.2	\$ 108.2	\$ 108.0	\$ 0.2	0.2%

EXHIBIT L

STATE OF NEW YORK
 DEPARTMENT OF
 TAXATION AND FINANCE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2025-2026
 (amounts in millions)

	17 Months Ended March 31												% Increase/ Decrease				
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025	2026		
RECEIPTS:																	
Beginning Fund Balance	\$ 1,892.3	\$ 1,898.6	\$ 1,899.0	\$ 1,910.2	\$ 1,916.3	\$ 1,926.1	\$ 1,936.8	\$ 1,938.0	\$ 1,944.7	\$ 1,950.9	\$ 1,912.1	\$ 1,970.4	\$ 1,562.5	\$ 1,892.3	\$ 329.8	21.1%	
Miscellaneous Receipts	14.5	16.5	33.2	23.1	22.5	23.0	16.1	20.6	24.6	21.8	73.1	266.4	583.1	555.4	(27.7)	-4.8%	
Total Receipts	14.5	16.5	33.2	23.1	22.5	23.0	16.1	20.6	24.6	21.8	73.1	266.4	583.1	555.4	(27.7)	-4.8%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	7.6	10.7	6.6	10.2	6.8	6.8	6.8	7.0	10.2	7.4	7.1	7.0	85.8	94.2	8.4	9.8%	
Non-Personal Service	0.6	2.4	1.5	2.7	1.9	1.4	1.9	2.7	4.2	4.9	3.3	2.9	111.4	74.6	(36.8)	-33.0%	
General State Charges	-	13.0	3.9	4.1	4.0	4.1	6.2	4.2	4.0	4.1	4.4	4.4	56.1	56.4	0.3	0.5%	
Total Disbursements	8.2	26.1	12.0	17.0	12.7	12.3	14.9	13.9	18.4	60.6	14.8	14.3	253.3	225.2	(28.1)	-11.1%	
Excess (Deficiency) of Receipts over Disbursements	6.3	(9.6)	21.2	6.1	9.8	10.7	1.2	6.7	6.2	(38.8)	58.3	252.1	329.8	330.2	0.4	0.1%	
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	6.3	(9.6)	21.2	6.1	9.8	10.7	1.2	6.7	6.2	(38.8)	58.3	252.1	329.8	330.2	0.4	0.1%	
Ending Fund Balance	\$ 1,898.6	\$ 1,889.0	\$ 1,910.2	\$ 1,916.3	\$ 1,926.1	\$ 1,936.8	\$ 1,938.0	\$ 1,944.7	\$ 1,950.9	\$ 1,912.1	\$ 1,970.4	\$ 2,222.5	\$ 1,892.3	\$ 2,222.5	\$ 330.2	17.4%	

STATE OF NEW YORK
 PRIVATE PURPOSE TRUST FUNDS
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2025-2026
 (amounts in millions)

EXHIBIT M

	2025												2026		12 Months Ended March 31 \$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2026		
Beginning Fund Balance	\$ 44.7	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5	\$ 45.8	\$ 45.9	\$ 45.9	\$ 46.0	\$ 46.1	\$ 46.3	\$ 46.4	\$ 44.7	\$ 60.0	\$ (15.3)	-25.9%
RECEIPTS:																
Miscellaneous Receipts	0.4	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3	3.0	(14.4)	17.4	120.8%
Total Receipts	0.4	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	0.3	0.2	0.3	3.0	(14.4)	17.4	120.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	-	-	-	-	0.2	0.1	-	0.1	0.1	-	0.6	0.5	0.1	20.0%
Non-Personal Service	-	0.1	-	-	-	0.1	0.1	-	0.1	-	-	0.1	0.1	0.1	0.1	0.0%
General State Charges	-	-	-	-	-	-	0.1	-	0.1	-	-	0.1	0.4	0.3	0.1	33.3%
Total Disbursements	0.1	0.1	-	-	-	0.1	0.3	0.1	0.1	0.1	0.1	0.1	1.1	0.9	0.2	22.2%
Excess (Deficiency) of Receipts over Disbursements	0.3	0.1	0.2	0.2	0.3	0.1	-	0.1	0.1	0.2	0.1	0.2	1.9	(15.3)	17.2	112.4%
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	0.3	0.1	0.2	0.2	0.3	0.1	-	0.1	0.1	0.2	0.1	0.2	1.9	(15.3)	17.2	112.4%
Ending Fund Balance	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5	\$ 45.8	\$ 45.9	\$ 45.9	\$ 46.0	\$ 46.1	\$ 46.3	\$ 46.4	\$ 46.6	\$ 46.6	\$ 44.7	\$ 1.9	4.3%

SCHEDULE 1

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF MARCH 2026
(amounts in millions)

	BALANCE MARCH 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	-	0.578	16,467.123	16,466.545	-
10050-10099-State Operations Account	57,676.025	12,092.116	2,829.226	(66,938.915)	-
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	24.677	-	0.031	-	24.646
10300-10349-Rainy Day Reserve Fund	-	-	-	8,138.234	8,138.234
10400-10449-Refund Reserve Account	-	-	-	46,376.333	46,376.333
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	57,700.702	12,092.694	19,296.380	5,680.587	56,177.603
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.932	0.638	0.001	-	1.569
20100-20299-Combined Expendable Trust	69.623	0.675	2.008	0.408	68.698
20300-20349-New York Interest on Lawyer Account	718.017	15.147	1.774	-	731.390
20350-20399-NYS Archives Partnership Trust	(0.037)	0.080	0.050	-	(0.007)
20400-20449-Child Performer's Protection	0.363	0.009	0.046	-	0.326
20450-20499-Tuition Reimbursement	12.403	0.456	0.510	-	12.349
20500-20549-New York State Local Government Records Management Improvement	5.473	1.511	1.227	-	5.757
20550-20599-School Tax Relief	0.567	19.978	20.545	-	-
20600-20649-Charter Schools Stimulus	11.059	0.031	-	-	11.090
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	478.928	721.228	653.218	(97.817)	449.121
20850-20899-Dedicated Mass Transportation Trust	69.773	39.585	33.093	18.132	94.397
20900-20949-State Lottery	50.050	334.447	172.247	137.556	349.806
20950-20999-Combined Student Loan	8.498	0.954	0.526	-	8.926
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.224)	0.224	-	-	-
21050-21149-Encon Special Revenue	8.224	17.093	8.237	(8.444)	8.636
21150-21199-Conservation	156.251	1.030	2.517	-	154.764
21200-21249-Environmental Protection and Oil Spill Compensation	3.119	2.981	1.191	7.106	12.015
21250-21299-Training and Education Program on OSHA	10.147	0.036	3.924	-	6.259
21300-21349-Lawyers' Fund for Client Protection	12.530	0.911	0.096	-	13.345
21350-21399-Equipment Loan for the Disabled	0.588	0.002	-	-	0.590
21400-21449-Mass Transportation Operating Assistance	246.871	755.480	12.428	1.709	991.632
21450-21499-Clean Air	(32.037)	0.067	2.944	-	(34.914)
21500-21549-New York State Infrastructure Trust	0.084	-	-	-	0.084
21550-21599-Legislative Computer Services	14.880	0.262	0.184	-	14.958
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.522	0.006	-	-	0.528
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.160	-	-	-	0.160
21900-22499-Miscellaneous State Special Revenue	5,967.955	370.696	1,289.030	72.702	5,122.323
22500-22549-Court Facilities Incentive Aid	36.586	0.119	28.568	-	8.137

SCHEDULE 1

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF MARCH 2026
(amounts in millions)

	BALANCE MARCH 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2026
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.062	-	-	-	0.062
22650-22699-State University Income	2,120.135	373.682	699.444	123.955	1,918.328
22700-22799-Chemical Dependence Service	7.561	0.102	0.185	-	7.478
22750-22799-Lake George Park Trust	0.196	0.301	0.138	-	0.359
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	342.707	16.725	5.254	-	354.178
22850-22899-New York Great Lakes Protection	0.544	0.002	0.016	-	0.530
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	3.867	0.011	0.200	-	3.678
23000-23049-NYS/DOT Highway Safety Program	(26.164)	-	0.239	-	(26.403)
23050-23099-Vocational Rehabilitation	0.226	0.008	-	-	0.234
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(65.912)	35.296	4.865	-	(35.481)
23200-23249-Judiciary Data Processing Offset	16.487	6.193	4.365	-	18.315
23500-23549-USOC Lake Placid Training	0.399	0.003	-	-	0.402
23550-23599-Indigent Legal Services	783.919	24.971	15.113	(83.196)	710.581
23600-23649-Unemployment Insurance Interest and Penalty	60.233	0.706	0.782	(0.386)	59.771
23650-23699-MTA Financial Assistance Fund	137.241	0.368	13.138	13.138	137.629
23700-23749-New York State Commercial Gaming Fund	147.465	24.414	137.049	-	34.830
23750-23799-Medical Cannabis Trust Fund	5.996	0.233	-	-	5.370
23800-23899-Dedicated Miscellaneous State Special Revenue	345.649	1.567	13.946	-	333.270
24800-24849-NYS Cannabis Revenue	131.330	49.127	5.985	(4.867)	169.605
24850-24899-Health Care Transformation	281.778	0.807	-	250.000	532.585
24900-24949-Charitable Gifts Trust Fund	0.168	-	-	-	0.168
24950-24954-Interactive Fantasy Sports	13.411	2.455	-	(5.000)	10.866
24955-24959-Mobile Sports Wagering	12.757	103.323	-	-	116.080
40350-40399-State University Dormitory Income	352.531	64.944	-	(69.973)	347.502
TOTAL SPECIAL REVENUE FUNDS-STATE	12,523.921	2,988.904	3,135.942	355.023	12,731.906
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(111.138)	362.445	225.053	(44.258)	(18.004)
25100-25199-Federal Health and Human Services	8,955.712	6,935.184	7,713.075	(326.239)	7,851.582
25200-25249-Federal Education	(105.225)	291.900	352.193	(0.907)	(166.425)
25300-25399-25951-Federal Miscellaneous Operating Grants	670.081	234.043	182.409	(0.550)	721.165
25900-25949-Unemployment Insurance Administration	90.882	29.649	28.179	-	92.352
25950-25952-25999-Unemployment Insurance Occupational Training and Training Grants	(0.397)	-	-	-	(0.397)
26000-26049-Federal Employment and Training Grants	(16.665)	32.817	19.783	-	(3.631)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	9,483.250	7,886.038	8,520.692	(371.954)	8,476.642
TOTAL SPECIAL REVENUE FUNDS	22,007.171	10,874.942	11,656.634	(16.931)	21,208.548
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	371.046	9.302	-	(276.595)	103.753
40150-40199-General Debt Service	921.810	7,132.452	5,232.800	(2,821.462)	-
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.950	19.720	-	(19.721)	0.949
40400-40449-Clean Water/Clean Air	4.604	81.847	-	(86.451)	-
TOTAL DEBT SERVICE FUNDS	1,298.410	7,243.321	5,232.800	(3,204.229)	104.702

SCHEDULE 1

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF MARCH 2026
(amounts in millions)

	BALANCE MARCH 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	3,753,737	920,528	(2,833,209)	-
30050-30099-Dedicated Highway and Bridge Trust	(20,313)	151,330	166,698	(491,503)	(527,184)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	136,789	0.394	3,252	22,050	155,981
30300-30349-New York State Canal System Development	19,425	0.056	2,807	-	16,674
30350-30399-Parks Infrastructure	(325,917)	188,056	23,739	11,437	(150,163)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	500,778	49,037	47,413	127,000	629,402
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	-	-	-	-	-
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	-	-	-	-	-
30640-30649-Environmental Quality Protection Bond	-	-	-	-	-
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	-	-
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	-	-
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	-	-
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(421,344)	347,921	241,929	38,638	(276,714)
31450-31499-Forest Preserve Expansion	1,277	0.003	-	-	1,280
31500-31549-Hazardous Waste Remedial	(98,215)	72,873	12,373	6,456	(31,254)
31650-31699-Suburban Transportation	0.637	0.001	-	-	0.638
31700-31749-Division for Youth Facilities Improvement	(26,816)	-	4,176	-	(30,992)
31800-31849-Housing Assistance	(12,942)	-	-	-	(12,942)
31850-31899-Housing Program	(1,617,438)	-	343,777	252,157	(1,709,058)
31900-31949-Natural Resource Damage	50,700	0.145	0.057	-	50,788
31950-31999-DOT Engineering Services	(12,016)	-	-	-	(12,016)
32200-32249-Miscellaneous Capital Projects	(143,124)	3,707	11,612	17,922	(133,107)
32250-32299-CUNY Capital Projects	0.124	0.005	-	-	0.129
32300-32349-Mental Hygiene Facilities Capital Improvement	(1,007,595)	318,873	55,522	45,737	(698,507)
32350-32399-Correction Facilities Capital Improvement	(560,064)	289,670	43,830	228,000	(86,224)
32400-32999-State University Capital Projects	216,994	0.532	9,799	13,496	221,223
33050-33099-Dedicated Infrastructure Investment Fund	90,274	-	11,309	30,000	108,965
TOTAL CAPITAL PROJECTS FUNDS	(3,228,768)	5,176,345	1,898,821	(2,531,819)	(2,483,063)
TOTAL GOVERNMENTAL FUNDS	\$ 77,777,515	\$ 35,387,302	\$ 38,084,635	\$ (72,392)	\$ 75,007,790

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2025-2026
 FOR THE MONTH OF MARCH 2026
 (amounts in millions)

FUND TYPE	BALANCE MARCH 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2026
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	\$ 431,140	\$ 6,199	\$ 10,785	\$ -	\$ 426,554
50000-50049-Youth Commissary	0,304	0,016	0,002	-	0,318
50050-50099-State Exposition Special	5,786	0,666	(1,644)	5,500	13,596
50100-50299-Correctional Services Commissary	2,386	4,707	4,387	-	2,706
50300-50399-Agencies Enterprise	10,360	2,242	2,304	5,000	15,298
50400-50449-Sheltered Workshop	1,956	0,006	-	-	1,962
50450-50499-Patient Workshop	2,588	0,011	0,012	-	2,587
50500-50599-Mental Hygiene Community Stores	7,401	0,195	0,137	-	7,459
50650-50699-Unemployment Insurance	63,624	483,941	483,757	-	63,808
60850-60899-CUNY Senior College Operating	718,685	280,713	249,841	(3,924)	745,633
TOTAL ENTERPRISE FUNDS	1,244,230	778,696	749,581	6,576	1,279,921
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	13,777	58,682	61,858	16,290	26,891
55050-55099-Agency Internal Service	18,853	22,361	(29,208)	18,459	88,881
55100-55149-Mental Hygiene Revolving	0,847	0,239	0,032	-	1,054
55150-55199-Youth Vocational Education	0,065	-	-	-	0,065
55200-55249-Joint Labor and Management Administration	0,259	0,001	0,127	-	0,133
55250-55299-Audit and Control Revolving	(34,141)	9,409	3,941	(0,251)	(28,924)
55300-55349-Health Insurance Revolving	(6,196)	0,333	1,682	7,545	-
55350-55399-Correctional Industries Revolving	(0,270)	2,408	5,803	23,773	20,108
TOTAL INTERNAL SERVICE FUNDS	(6,806)	93,433	44,235	65,816	108,208
TOTAL PROPRIETARY FUNDS	\$ 1,237,424	\$ 872,129	\$ 793,816	\$ 72,392	\$ 1,388,129

SCHEDULE 3

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2025-2026
 FOR THE MONTH OF MARCH 2026
 (amounts in millions)

	BALANCE MARCH 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2026
TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ 3,689	\$ 10,716	\$ 14,182	\$ -	\$ 0,223
65050-65099-Retiree Health Benefit Trust	1,966,692	255,635	-	-	2,222,327
TOTAL TRUST FUNDS	1,970,381	266,351	14,182	-	2,222,550
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27,328	0,079	0,057	-	27,350
66000-66049-Agriculture Producers' Security	4,202	0,075	0,005	-	4,272
66050-66099-Milk Producers' Security	14,877	0,092	0,015	-	14,954
TOTAL PRIVATE PURPOSE TRUST FUNDS	46,407	0,246	0,077	-	46,576
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	5,805	0,290	-	-	6,095
60150-60199-Child Performer's Holding	0,752	0,003	-	-	0,755
60200-60249-Employees Health Insurance	1,434,749	2,003,613	1,643,727	-	1,794,635
60250-60299-Social Security Contribution	15,028	127,734	127,727	-	15,035
60300-60399-Employee Payroll Withholding	29,730	462,789	495,701	-	(3,182)
60400-60449-Employees Dental Insurance	39,508	6,221	7,839	-	37,890
60450-60499-Management Confidential Group Insurance	1,897	0,811	1,136	-	1,572
60500-60549-Lottery Prize	709,169	(4,771)	81,188	-	623,210
60550-60599-Health Insurance Reserve Receipts	0,022	-	-	-	0,022
60600-60799-Miscellaneous New York State Agency	1,016,351	1,992,315	1,925,072	-	1,083,594
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34,163	1,687	0,983	-	34,867
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,054,221	11,225,446	10,532,322	-	1,747,345
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	204,987	(38,636)	-	-	166,351
61100-61999-State University Federal Direct Lending Program	(8,094)	32,044	24,637	-	(0,687)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	4,538,288	15,809,546	14,840,332	-	5,507,502
TOTAL FIDUCIARY FUNDS	\$ 6,555,076	\$ 16,076,143	\$ 14,854,591	\$ -	\$ 7,776,628

SCHEDULE 4

STATE OF NEW YORK
 SOLE CUSTODY AND INVESTMENT ACCOUNTS
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2025-2026
 FOR THE MONTH OF MARCH 2026
 (amounts in millions)

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2026</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2026</u>
ACCOUNTS				
70000-70049-Tobacco Settlement	\$ 3,407	\$ 0.010	\$ -	\$ 3,417
70093, 70095, 70300-70301-MTA State Assistance	728,677	563,903	737,604	554,976
70050-70149-Sole Custody Investment (*)	3,601,723	6,806,493	6,519,691	3,888,525
70200-Comptroller's Refund Account	-	342,438	342,438	-
TOTAL ACCOUNTS	\$ 4,333,807	\$ 7,712,844	\$ 7,599,733	\$ 4,446,918

(*) 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, 2026, \$11,289,227.50 (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(0)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

SCHEDULE 5

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2025-2026

PURPOSE	DEBT OUTSTANDING APRIL 1, 2025		DEFEASANCE (*)	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MARCH 31, 2026		INTEREST DISBURSED	
	\$			MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2026	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2026	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2026	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2026
GENERAL OBLIGATION BONDED DEBT:											
Accelerated Capacity and Transportation Improvements	\$ 3,553,180		\$ -	\$ -	\$ 964,575	\$ -	\$ 2,588,605			\$ -	\$ 86,841
Clean Water/Clean Air:											
Air Quality	947,571		-	-	42,886	-	715,890			8,525	38,494
Clean Water	192,566,576		(75,715)	-	9,552,099	-	162,925,862			1,862,633	6,172,036
Solid Waste	4,618,750		-	-	1,078,260	-	3,540,490			18,199	140,624
Environmental Restoration	23,636,204		-	-	1,650,491	-	20,985,713			4,171,756	900,349
Clean Water/Clean Air and Green Jobs:											
Flood Restoration and Risk Reduction	3,313,756		-	-	32,788	-	3,280,968			82,844	160,625
Open Space Land Conservation and Recreation	352,645		-	-	3,489	-	349,156			8,816	17,093
Climate Change Mitigation	394,808		-	-	3,907	-	390,901			9,870	19,137
Water Quality Improvement and Resilient Infrastructure											
NY Natural Resources											
Energy Conservation Through Improved Transportation:											
Rapid Transit and Rail Freight	271,856		-	-	23,837	-	248,019			6,796	13,177
Environmental Quality (1972):											
Air	636,124		-	-	6,294	-	629,830			15,903	30,834
Land and Wetlands	1,365,891		-	-	431,621	-	1,653,931			34,077	75,968
Water	3,659,645		(2,620)	-	94,156	-	3,566,665			45,006	142,865
Environmental Quality (1986):											
Land Acquisition/Development/Restoration/Forests	1,112,607		-	-	212,333	-	900,274			18,052	43,031
Solid Waste Management	32,633,626		-	-	1,947,849	-	24,881,393			408,424	1,084,130
Housing:											
Low Income											
Middle Income											
Park and Recreation Land Acquisition											
Pure Waters	14,600,515		(17,567)	-	280,208	-	13,745,254			162,465	557,354
Rail Preservation Development											
Rebuild and Renew New York Transportation:											
Highway Facilities	348,787,094		(33,970)	-	21,624,107	-	297,580,623			3,598,291	10,979,598
Canals and Waterways	1,795,066		-	-	579,704	-	1,215,362			-	58,069
Aviation	34,565,951		(24,326)	-	710,681	-	31,147,290			157,892	1,004,554
Rail and Port	66,132,078		(72,978)	-	1,519,953	-	59,504,297			196,278	2,009,749
Mass Transit - Dept. of Transportation	6,787,442		-	-	1,900,398	-	4,887,044			124,591	283,735
Mass Transit - Metropolitan Transportation Authority	822,405,844		(1,622,787)	-	18,832,044	-	768,138,160			10,173,580	29,530,884
Rebuild New York-Transportation Infrastructure Renewal:											
Highways, Parkways, and Bridges											
Rapid Transit, Rail and Aviation	255,371		-	-	108,019	-	646,074,351			2,701	8,920
Smart Schools Bond Act	702,829,931		-	-	42,111,218	-	646,074,351			16,116,754	33,033,536
Transportation Capital Facilities:											
Aviation	35,271		-	-	35,271	-	1,710			882	-
Mass Transportation											
Total General Obligation Bonded Debt	\$ 2,268,580,000		\$ (1,849,963)		\$ 100,835,000		\$ 2,147,375,037			\$ 33,465,296	\$ 86,389,395

(*) A total of \$26,155,000 in outstanding debt principal payments were defeased in August 2025. \$24,305,007 was defeased using unspent bond proceeds. The remaining outstanding debt of \$1,849,963 will be paid by the escrow agent from earnings on the escrow fund.

SCHEDULE 5a

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR TWELVE MONTHS ENDED MARCH 31, 2026

	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 2026	COMBINED TOTALS 2025	\$ INCREASE/ (DECREASE)
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction Dormitory Authority	\$ -	\$ 12,091,750	\$ -	\$ -	\$ -	\$ 12,091,750	\$ 9,788,122	\$ 2,303,628
DASNY Revenue Bond	-	-	-	2,272,730,777	1,125,625,179	3,398,355,956	2,137,015,997	1,261,339,959
Department of Health Facilities	-	-	8,106,639	-	-	8,106,639	17,782,353	(9,675,714)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	15,710,475	(15,710,475)
Housing Finance Agency	-	-	-	15,860,620	-	15,860,620	-	15,860,620
Thruway Authority:								
Dedicated Highway and Bridge Transportation	-	-	-	349,291,611	-	349,291,611	40,918,030	(40,918,030)
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	1,276,281,750	385,855,632	1,662,137,382	1,146,991,090	515,146,292
UDC Revenue Bond	-	-	-	-	-	-	-	204,893,595
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 12,091,750	\$ 8,106,639	\$ 3,914,164,758	\$ 1,511,480,811	\$ 5,445,843,958	\$ 3,512,604,083	\$ 1,933,239,875

SCHEDULE 6

STATE OF NEW YORK
 SUMMARY OF THE OPERATING FUND INVESTMENTS
 FOR THE MONTH OF MARCH 2026
 AS REQUIRED OF THE STATE COMPTROLLER
 (amounts in millions)

	MONTH OF MARCH 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 91,388.1	\$ 85,283.7	\$ 81,674.3
AVERAGE YIELD (***)	3.757%	4.103%	4.979%
TOTAL INVESTMENT EARNINGS	\$ 292.636	\$ 3,517.866	\$ 4,154.866

SHORT TERM INVESTMENT POOL (*)

AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 91,388.1	\$ 85,283.7	\$ 81,674.3
AVERAGE YIELD (***)	3.757%	4.103%	4.979%
TOTAL INVESTMENT EARNINGS	\$ 292.636	\$ 3,517.866	\$ 4,154.866

Month-End Portfolio Balances

DESCRIPTION	MARCH 2026 PAR AMOUNT	MARCH 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ 53,864.7	\$ 58,036.7
REPURCHASE AGREEMENTS	308.5	685.8
GOVT. SPONSORED AGENCIES	916.0	750.0
COMMERCIAL PAPER	30,525.6	23,983.2
CERTIFICATES OF DEPOSIT/SAVINGS	3,342.9	3,219.8
0% COMPENSATING BALANCE CDS	13.0	3.0
	\$ 88,970.7	\$ 86,678.5

(*) Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds (on deposit in the State's General Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the STIP is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period not to exceed the end of the fiscal year. However, it must be noted that certain funds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

(**) Does not include 0% Compensating Balance CDs.

APPENDIX A

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2025-2026

	2025	2026										12 MONTHS ENDED	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	MARCH 31, 2026
OPENING CASH BALANCE	\$ 14,498,067	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,791,049	\$ 587,233,873	\$ 577,863,039	\$ 599,277,002	\$ 651,675,083	\$ 785,039,388	\$ 657,734,748	\$ 478,927,677	\$ 14,498,067
RECEIPTS:													
Cigarette Tax	66,733,980	43,301,588	42,575,553	52,441,947	48,333,761	48,706,306	42,358,914	38,238,013	44,846,305	40,276,193	33,173,653	23,142,393	513,128,618
State Share of NYC Cigarette Tax	1,025,000	600,000	1,155,000	1,210,000	547,000	558,000	1,150,000	578,000	1,188,000	510,000	517,000	587,000	8,613,000
Vapor Excise Tax	3,219,803	1,225,032	4,718,641	81,739	75,471	4,808,182	188,165	153,500	4,808,522	5,012,127	3,148,438	4,000,000	18,941,220
Interest	3,000,000	3,000,000	3,000,000	3,000,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	32,750,000
Assessments	581,370,752	583,027,750	586,977,302	612,268,595	581,809,632	597,581,924	610,669,548	598,380,284	635,958,840	540,112,208	581,245,143	538,963,839	7,038,674,008
Fees	112,000	87,000	2,377,000	110,000	68,000	99,800	31,000	266,000	266,000	77,000	57,000	77,000	3,356,800
Refunds	1,114,814	34,223	3,047,700	7,829,688	418,882	2,444,705	5,972,077	645,683	2,728,918	2,389,002	58,405	1,866,299	28,681,286
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	5,195	-	1,891	-	795	-	15,510	-	-	-	150,000,000
Total Receipts	643,673,358	628,590,120	633,582,818	677,663,425	642,107,886	657,953,773	664,079,898	612,390,657	692,971,701	587,077,708	618,230,448	721,233,250	7,793,551,842
DISBURSEMENTS:													
Grants	448,270,641	104,822,989	1,180,485,185	556,537,523	535,638,453	695,544,701	636,898,068	553,481,481	550,291,701	707,570,522	786,982,521	646,298,865	7,342,843,788
Interest - Late Payments	1,246	8,395	6,998	509	1,083	42	3,223	8,331	4,906,42	4,375	5,659	3,915	15,48,833
Personal Services	1,288,335	6,286,053	1,323,207	1,627,689	1,827,689	1,250,538	1,692,428	1,692,428	1,692,428	1,692,428	1,692,428	1,692,428	15,48,833
Employee Benefits/Indirect Costs	1,773,754	1,773,754	455,091	739,263	2,481,689	8,101,436	2,070,587	5,934,887	6,201,288	1,818,877	4,883,579	5,179,792	59,540,239
Total Disbursements	451,226,863	114,054,144	1,182,970,615	562,255,575	540,524,229	664,036,495	642,010,196	559,938,427	559,157,740	713,456,267	793,617,045	653,218,064	7,418,515,381
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	150,000,000	-	-	-	-	-	-	-	-	-	-	150,000,000
Transfers from Health Care Trusts Fund	-	-	-	-	-	-	-	-	-	-	-	-	88,283,831
Transfers to General Fund	-	-	-	(624,537)	-	-	-	-	(390,634)	-	-	-	(1,015,171)
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	(1,281,580)	(598,418)	-	-	(686,414)	-	(584,255)	(3,078,677)
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to SUNY Income Fund	-	-	-	(95,295)	(128,833)	(59,822)	(59,831)	(33,449)	(59,822)	(239,687)	(3,200,473)	(978,772)	(6,085,082)
Total Operating Transfers	-	150,000,000	-	(719,832)	(128,833)	(1,321,172)	(658,029)	(33,449)	(459,256)	(924,101)	(3,420,473)	(978,772)	(5,558,927)
Total Disbursements and Transfers	451,226,863	(44,945,859)	1,182,970,615	562,975,397	540,653,082	667,357,707	642,666,225	559,991,976	559,607,996	714,382,248	797,037,519	751,034,872	7,364,958,454
CLOSING CASH BALANCE	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,781,049	\$ 587,235,873	\$ 577,863,899	\$ 599,277,602	\$ 651,675,883	\$ 785,039,388	\$ 667,734,748	\$ 478,927,677	\$ 449,121,155	\$ 449,121,155

APPENDIX B

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2025-2028

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	271,433.60	2,604,287.67
CENTER FOR COMMUNITY HLTH	7,680,000.00	271,433.60	2,604,287.67
CHILD HEALTH INSURANCE PROGRAM	6,107,283,000.00	274,533,510.65	1,594,950,819.69
CHILD HEALTH INSURANCE	6,107,283,000.00	274,533,510.65	1,594,950,819.69
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	3,120,042.25	31,635,866.27
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	3,120,042.25	31,635,866.27
HEALTH CARE REFORM ACT PROGRAM	2,287,174,059.03	21,714,410.19	600,234,909.83
AIDS DRUG ASSISTANCE	173,800,000.00	-	22,500,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	-	2,106,942.49
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	-	9,059,655.80
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	13,617,796.50	54,400,000.00
DIVERSITY IN MEDICINE	7,232,000.00	1,201,964.40	2,671,877.40
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	3,444,989.90
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	814,375.81	1,887,840.86
HEALTH FACILITY RESTRUCTURING DASNY	168,800,000.00	-	119,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,655,000.00	-	-
MEDICAL IDENTITY FUND	373,000,000.00	106,303.14	1,002,504.87
NURSE LOAN REPAYMENT	11,500,000.00	197,672.91	211,000,000.00
NYS WORKFORCE INNOVATION CTR	60,306,000.00	223,719.90	2,600,860.30
PART 406.4 HOSPITAL AUDITS NYCRR	1,250,000.00	-	4,791,675.29
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	1,897,570.33	78,500,000.00
PHYSICIAN WORKFORCE STUDIES	99,717,000.00	-	10,391,091.41
POISON CONTROL CENTERS	1,461,000.00	-	243,500.00
POOL ADMINISTRATION	13,520,000.00	1,699,703.11	1,699,703.11
ROSWELL PARK CANCER INSTITUTE	5,698,000.00	-	2,621,625.47
RURAL HEALTH CARE ACCESS	166,389,000.00	-	55,463,000.00
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	15,950,000.00	-	-
RURAL HEALTH CARE GRANTS	37,640,000.00	1,052,337.83	8,107,730.29
RURAL HEALTH NETWORK	4,400,400.00	902,966.26	1,596,702.64
SCHOOL BASED HEALTH CENTERS	11,610,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMIN	6,345,000.00	-	2,115,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	4,230,000.00
MEDICAL ASSISTANCE PROGRAM	20,911,574,000.00	350,000,000.00	5,150,520,409.44
HOME HEALTH RATE INCREASE	200,000,000.00	-	44,300,000.00
MEDICAID ASSISTANCE	2,524,400,000.00	-	411,323,409.44
MEDICAL ASSISTANCE	544,000,000.00	350,000,000.00	4,564,497,000.00
PSNL CRE WRKR REOR & RETEN NYC (***)	44,800,000.00	-	9,900,000.00
PSNL CRE WRKR REOR & RETEN ROS (****)	81,083,000.00	2,472,187.11	21,461,503.04
NEW YORK STATE OF HEALTH	81,083,000.00	2,472,187.11	21,461,503.04
NEW YORK STATE OF HEALTH ADMINISTRATION	81,083,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	111,438,000.00	2,082,304.44	17,986,840.45
OFFICE HEALTH SYSTEMS MANAGEMENT	111,438,000.00	2,082,304.44	4,175,859.99
REVENUE PROCESSING & RECONCILIATION	8,975,000.00	-	4,175,859.99
REVENUE PROCESSING & RECONCILIATION	8,975,000.00	-	4,175,859.99
TOTAL	29,803,192,059.03	654,193,886.24	7,423,560,486.36
Redress of SUNY Hospital Disprop Share to Transfer	-	(59,621,722)	(3,916,626.89)
Redress of SUNY Hospital Poison Control Centers to Transfer	-	(919,100.00)	(919,100.00)
Redress of SUNY Empire Clinical Research Investigator Program to Transfer	-	-	(229,666.66)
Reconciling Adjustment (P-Card and T-Card)	-	2,897.27	277.69
TOTAL REPORTED AMOUNT	\$ 29,803,192,059.03	\$ 653,218,063.79	\$ 7,418,515,380.52

(*) Includes amounts appropriated in SFY 2025-26, 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 2025-2026

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-2026
OPENING CASH BALANCE	\$ 463,527,203.07	\$ 492,340,891.69	\$ 489,799,458.04	\$ 423,647,546.02	\$ 497,248,556.99	\$ 338,279,995.16	\$ 463,527,203.07
RECEIPTS:							
Patient Services	1,323,608,456.62	1,329,872,326.18	1,277,914,054.54	424,561,198.32	329,566,004.16	539,688,793.86	5,225,190,833.88
Covered Lives	276,580,033.69	279,532,711.79	275,645,074.01	91,824,363.09	67,505,572.29	121,580,927.39	1,112,688,682.26
Provider Assessments	32,242,504.71	31,555,126.07	32,705,713.97	8,759,647.15	6,129,472.09	14,603,070.40	125,995,534.39
1% Assessments	139,256,415.00	138,902,771.00	142,584,041.00	48,360,423.00	44,300,258.00	50,716,542.00	564,120,450.00
DASNY - MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	1,507,787.21	1,601,888.37	1,525,977.72	405,347.90	412,087.59	485,636.87	5,948,735.66
Bank Charge	-	-	-	(23.50)	(22,562.37)	-	(22,985.87)
Unassigned	11,855.38	325,772.27	1,059,591.75	30,555,003.27	(31,749,435.86)	1,301,844.44	1,505,633.45
Total Receipts	1,773,207,052.61	1,781,791,595.68	1,731,434,452.99	604,465,561.23	416,141,396.10	728,366,814.96	7,035,406,873.57
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	-	-	-	-	(3,444,999.90)	-	(3,444,999.90)
Total Program Disbursements	-	-	-	-	(3,444,999.90)	(6,630,000.00)	(10,074,999.90)
Excess (Deficiency) of Receipts over Disbursements	1,773,207,052.61	1,781,791,595.68	1,731,434,452.99	604,465,561.23	412,696,396.20	721,736,814.96	7,025,331,873.67
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	16,920,070.00	17,793,028.00	17,419,886.00	5,802,659.00	5,330,827.00	4,864,825.00	68,131,295.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	-	3,444,999.90	4,230,000.00	2,400,000.00	10,074,999.90
Total Other Financing Sources	16,920,070.00	17,793,028.00	17,419,886.00	9,247,658.90	9,560,827.00	7,264,825.00	78,206,294.90
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(1,761,313,433.99)	(1,802,126,057.33)	(1,815,006,251.01)	(540,112,209.16)	(581,225,785.03)	(563,173,015.09)	(7,062,956,751.61)
Total Other Financing Uses	(1,761,313,433.99)	(1,802,126,057.33)	(1,815,006,251.01)	(540,112,209.16)	(581,225,785.03)	(563,173,015.09)	(7,062,956,751.61)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	28,813,688.62	(2,541,433.65)	(66,151,912.02)	73,601,010.97	(158,988,561.83)	165,828,624.87	40,581,416.96
CLOSING CASH BALANCE	\$ 492,340,891.69	\$ 489,799,458.04	\$ 423,647,546.02	\$ 497,248,556.99	\$ 338,279,995.16	\$ 504,108,620.03	\$ 504,108,620.03

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2025-2026

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-2026
OPENING CASH BALANCE	\$ 57,369.60	\$ -	\$ 6,436.04	\$ -	\$ 83,266.99	\$ 2,378.48	\$ 57,369.60
RECEIPTS:							
Interest Income	-	13,519.64	6,083.89	19,357.32	2,378.48	-	41,339.33
Total Receipts	-	13,519.64	6,083.89	19,357.32	2,378.48	-	41,339.33
PROGRAM DISBURSEMENTS:							
Indigent Care	-	(226,087,232.64)	(74,473,095.94)	(152,830,425.10)	(37,161,637.49)	-	(490,552,391.17)
High Need Indigent Care	-	-	-	-	-	-	-
Other	-	26,237,224.56	8,154,044.35	40,884,588.30	4,521,944.07	-	79,797,801.28
Total Program Disbursements	-	(199,850,008.08)	(66,319,051.59)	(111,945,836.80)	(32,639,693.42)	-	(410,754,589.89)
Excess (Deficiency) of Receipts over Disbursements	-	(199,836,488.44)	(66,312,967.70)	(111,926,479.48)	(32,637,314.94)	-	(410,713,250.56)
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	-	113,043,616.34	37,236,547.98	52,767,860.70	37,086,727.01	-	240,134,752.03
HCRA Resources Indigent Care - Unmatched	-	(26,237,224.56)	(8,154,044.35)	6,474,025.08	(4,510,943.26)	-	(32,428,187.09)
Federal DHHS Fund	-	113,043,616.30	37,236,547.96	52,767,860.69	-	-	203,048,024.95
Other	-	-	-	-	-	-	-
Total Other Financing Sources	-	199,850,008.08	66,319,051.59	112,009,746.47	32,575,783.75	-	410,754,589.89
Transfers To Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(57,369.60)	(7,083.60)	(12,519.93)	-	(19,357.32)	-	(96,330.45)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-	-
Total Other Financing Uses	(57,369.60)	(7,083.60)	(12,519.93)	-	(19,357.32)	-	(96,330.45)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(57,369.60)	6,436.04	(6,436.04)	83,266.99	(80,888.51)	-	(54,991.12)
CLOSING CASH BALANCE	\$ -	\$ 6,436.04	\$ -	\$ 83,266.99	\$ 2,378.48	\$ 2,378.48	\$ 2,378.48

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
 SUMMARY OF OFF-BUDGET SPENDING REPORT
 FISCAL YEAR 2025-2026
 (amounts in thousands)

APPENDIX E

	2025 APRIL	2025 MAY	2025 JUNE	2025 JULY	2025 AUGUST	2025 SEPTEMBER	2025 OCTOBER	2025 NOVEMBER	2025 DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-2026 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.

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	December 31, 2025	January 31, 2026	February 28, 2026	Change	March 31, 2026
10050	GENERAL FUND					
	STATE OPERATIONS AND LOCAL ASSISTANCE					
	TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	102,107,372.03	68,918,202.36	68,009,452.76	516,887,681.12	584,897,133.88
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D2IRVE- MARITIME	-	-	-	-	-
30103	D38RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	7,249,748.95	(7,249,748.95)	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE- HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D16RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR ROCKPORT	-	-	-	-	-
30118	D02RVE- BROOKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE- SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D06RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	590,696.27	-	-	-	-
30126	D08RVE- GENESEO	406,800.97	408,178.96	409,496.03	92,142.18	501,638.21
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D08RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	46,442.17	131,009.51	116.76	131,126.27
30136	D11RVE- PLATTSBURGH	43,916.29	-	-	-	-
30137	REHAB/REPAIR POTS DAM	-	-	-	-	-
30138	D12RVE- POTS DAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D26RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	189,070.79	605.53	214,552.34
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	188,432.50	189,070.79	213,946.81	605.53	214,552.34
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	301,593,294.49	304,798,934.80	325,916,533.29	(175,753,621.32)	150,162,911.97
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31701	HAZARDOUS WASTE CLEAN UP	150,792,708.61	159,035,629.54	167,417,731.31	(67,074,625.42)	100,343,105.89
31706	YOUTH FACILITIES IMPROVEMENT	22,156,812.52	25,014,710.45	26,815,673.29	4,176,467.24	30,992,140.53
31801	HOUSING ASSISTANCE	12,941,987.06	12,941,987.06	12,941,987.06	-	12,941,987.06
31851	HOUSING PROG ED HSG TR FD CORP	942,637,892.08	990,196,869.98	1,038,959,194.56	78,312,358.86	1,117,271,553.42
31852	HOUSING PROG ED AEFORD HSG CORP	117,161,118.25	117,161,118.25	117,161,118.25	(20,732,378.11)	96,428,740.14
31853	HOUSING PROG FD/DEPT OF SOCIAL SERVICES	461,610,351.94	461,610,351.94	461,610,351.94	34,039,230.00	495,649,601.94
31854	HOUSING PROG FD/HFA	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
31951	HIGHWAY FAC PURPOSE	153,750.00	153,750.00	153,750.00	-	153,750.00
32213	NY RACING ACCOUNT	-	-	-	-	-

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	December 31, 2025	January 31, 2026	February 28, 2026	Change	March 31, 2026
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,192.34	1,190.34	1,190.17	-	1,193.68
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	3.41	-
32229	NY RACING CAPITAL IMPROVEMENT	301,751,869.43	299,220,405.87	297,000,000.00	-	297,000,000.00
32230	DFS IT MODERNIZATION CAP ACCOUNT	6,788,047.63	6,835,150.88	6,835,150.88	(6,835,150.88)	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	246,935,474.92	252,330,384.83	256,815,658.54	3,430,713.68	260,246,272.22
32304	OPWDD-COMMUNITY FACILITIES	266,630,062.12	268,392,672.12	281,575,994.21	(5,262,439.45)	276,313,554.76
32305	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32306	DASNY - OMH ADMIN	20,316,298.21	20,316,298.21	21,317,098.21	(7,700,000.00)	13,617,098.21
32307	DASNY - OPWDD ADMIN	-	-	-	-	-
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH-STATE FACILITIES	402,857,937.47	414,555,954.02	437,648,666.99	(255,843,607.04)	181,805,059.95
32310	OPWDD - STATE FACILITIES	34,852,710.65	35,486,438.47	36,600,168.52	(28,117,594.93)	8,482,571.59
32311	OASAS-STATE FACILITIES	19,174,101.36	20,289,258.46	20,289,258.46	(11,795,508.18)	8,493,752.28
32351	CORR FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	498,271,583.08	532,467,699.02	560,063,667.51	(473,839,639.72)	88,223,827.79
32353	CORR FACILITIES CAPITAL CLOSURE	-	-	-	-	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	3,921,880,288.77	4,002,386,094.07	4,157,152,645.80	(423,265,173.22)	3,733,887,472.58
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	44,468,907.64	119,296,400.60	(119,296,400.60)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	675,318,823.89	519,767,910.03	371,761,226.17	(371,761,226.17)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	224,260.61	224,260.61	224,260.61	(224,260.61)	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	618.66	618.66	1,634,718.65	(1,634,000.00)	718.65
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,060,512.71	1,236,476.57	375,666.29	319,724.21	695,380.50
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	118,894,777.57	119,502,988.14	119,035,378.18	(4,444,853.51)	114,590,524.67
21082	NATURAL RESOURCES ACCOUNT	3,746,142.93	3,485,785.51	3,325,331.75	(90,760.42)	3,234,571.33
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	730,676.96	810,295.63	888,919.49	(888,919.49)	-
21202	HEALTH/DEPT OIL SPILL	237,933.01	263,610.09	291,490.60	(291,490.60)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	10,134,667.94	11,081,662.57	12,192,773.49	(12,192,773.49)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	2,241,224.39	2,480,418.20	2,717,899.27	(2,717,899.27)	-
21401	PUBLIC TRANSPORTATION SYSTEMS	226,238,121.10	69,150,600.51	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	50,256,789.68	50,515,918.78	50,877,548.13	445,777.08	51,323,325.21
21451	OPERATING PERMIT PROGRAM	-	-	-	-	-
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	3,356,290.26	-	-	-	-
21911	FINANCIAL CONTROL BOARD	727,115.54	280,171.65	509,115.03	201,563.25	710,678.28
21912	RACING REGULATION ACCOUNT	2,313,583.35	1,840,074.60	2,202,119.06	(64,423.08)	2,137,695.98
21937	SU DORM INCOME REIMBURSE	260,825.78	2,258,700.41	-	-	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	10,175,472.15	10,181,165.04	63,640.30	(24,685.03)	38,955.27
21962	CLINICAL LAB FEE	7,631,831.57	11,473,504.81	11,473,504.81	(409,909.82)	11,063,594.99
21978	INDIRECT COST RECOVERY	-	-	12,501,025.06	(11,420,685.24)	1,080,439.82
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	1,033,803.18	915,960.21	570,260.67	114,579.28	684,839.95
22008	COURT'S SPECIAL GRANTS	1,357,062.01	1,400,607.04	1,521,017.25	(78,971.62)	1,442,045.63
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	18,224,992.70	19,412,465.67	20,019,927.67	(6,226,511.75)	13,793,415.92
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,272,469.30	407,970.42	753,460.37	488,518.06	1,221,978.43
22046	REGULATION INDIAN GAMING	135,217,596.23	135,448,933.66	196,088,164.95	799,419.77	136,887,584.72
22053	ROME SCHOOL FOR THE DEAF	12,901,370.97	13,871,104.36	14,599,541.54	(3,419,910.47)	11,179,631.07
22054	DSP-SEIZED ASSETS	-	-	-	-	-

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	December 31, 2025	January 31, 2026	February 28, 2026	Change	March 31, 2026
22085	ADMINISTRATIVE ADJUDICATION	84,925,011.25	86,793,444.30	88,037,187.96	2,718,556.94	90,755,744.90
22082	NYC ASSESSMENT ACCT	-	-	-	-	-
22083	CULTURAL EDUCATION ACCOUNT	9,371,150.27	10,501,627.77	11,543,030.74	(1,482,811.54)	10,060,219.20
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,251,681.73	2,596,081.18	2,863,002.89	342,640.85	3,205,643.74
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	132,400.29	154,607.79	111,620.29	223,911.20	335,531.49
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,673,914.21	15,478,348.81	14,802,773.97	(41,192.91)	14,761,581.06
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERANS HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	166,535.81	227,945.02	289,356.41	(153,443.00)	135,913.41
22156	RENT REVENUE	-	-	-	-	-
22158	RENT REVENUE OTHER - NYC	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	176,669.40	868,095.89	928,916.08	(928,916.08)	-
22240	NY'S MEDICAL INDEMNITY FUND ACCOUNT	4,480,946.35	4,601,453.02	4,705,121.95	(1,220,584.86)	3,484,537.09
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22285	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22286	VIRTUAL CURRENCY FUND	107,260.32	132,890.16	812,406.95	(612,406.95)	-
22289	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOL	-	-	-	-	-
22662	S.U. NON-RESIDENT REV. OFFSET	24,217,833.16	24,299,726.14	24,378,031.90	69,744.70	24,447,776.60
22654	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22751	DOT - HIGHWAY SAFETY PRGM	27,572,738.20	27,913,387.10	26,164,291.48	239,258.05	26,403,549.53
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	59,890,299.57	62,924,181.63	65,911,912.56	(30,430,881.98)	35,481,030.58
23102	COMMERCIAL GAMING REVENUE ACCOUNT	24,100,575.55	24,548,756.22	26,343,502.11	(9,410,240.87)	16,933,261.24
23702	COMMERCIAL GAMING REGULATION	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	2,343,730.28	2,411,956.93	3,174,301.21	58,492.01	3,232,793.22
23806	NY'S SECURE CHOICE ADMIN	-	-	-	-	-
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,736,787,102.21	1,358,666,947.35	1,153,018,856.54	(573,664,835.46)	579,354,021.08
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	108,055,480.74	87,093,154.00	111,898,758.25	(87,048,086.98)	24,850,671.27
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,341,015,417.67	66,095,671.46	238,691,622.89	2,146,794,820.18	2,475,486,443.07
25200-25249	FEDERAL EDUCATION GRANTS FUND	35,928,233.74	95,431,143.09	106,502,713.90	61,026,412.27	167,529,128.17
25300-25399	FEDERAL OPERATING GRANTS FUND	267,763,795.03	301,738,787.03	305,021,430.37	(3,669,043.87)	296,352,386.50
31304	DEPARTMENT OF TRANSPORTATION	236,692,429.28	241,200,066.05	278,705,955.31	(33,113,159.68)	245,592,775.63
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	130,194,393.57	376,876,028.03	197,131,493.19	(94,255,998.19)	102,875,495.00
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	45,319,247.12	14,193,738.38	17,517,709.16	(9,208,702.41)	8,309,006.75
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	419,732.66	397,062.36	397,062.36	(104.83)	396,957.53
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	5,776,637.11	3,944,390.59	16,665,312.30	(13,033,805.44)	3,631,506.86
	TOTAL FEDERAL FUNDS	2,181,366,370.94	1,186,970,067.33	1,362,532,059.73	(1,862,492,331.05)	3,325,024,390.78
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	91,595,667.31	187,823,634.89	(187,823,634.89)	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS		91,595,667.31	187,823,634.89	(187,823,634.89)	
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	1,117,131.06	1,184,083.63	1,211,212.48	82,558.33	1,293,770.81
50327	EMPIRE PLAZA GIFT SHOP	444,271.11	470,623.05	413,868.94	32,772.95	446,596.89
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,561,402.17	1,654,711.68	1,625,081.42	115,286.28	1,740,367.70
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	100,574.26	430,257.86	13,471.18	385,300.28	398,771.46
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-FEDERAL PERSONAL PROPERTY	63,124.90	80,295.49	79,433.00	(9,191.57)	70,241.43
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,912,848.60	4,743,023.05	4,982,928.22	(452,368.22)	4,550,560.70
55008	CENTRALIZED SERVICES-PASNY	6,323,318.96	11,640,407.41	22,700,569.92	(9,047,578.95)	13,652,990.87
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	54,338.24	4,362,039.04	-	-	-

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	December 31, 2025	January 31, 2026	February 28, 2026	Change	March 31, 2026
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	343,386.30	333,589.80	318,054.80	25,781.00	343,836.80
55013	CENTRALIZED SERVICES-COOP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	48,288.90	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	-	-	-	-	-
55017	DOWNSTATE WAREHOUSE	1,096,960.98	1,130,232.54	1,018,142.57	111,903.66	1,143,785.38
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	19,145,508.75	20,966,906.51	14,185,530.09	3,669,118.53	17,854,648.62
55021	NYS MEDIA CENTER	8,659,144.12	9,044,872.76	9,374,076.06	(689,027.48)	8,785,048.58
55022	BUSINESS SERVICES CENTER	-	-	1,505,919.18	2,530,799.46	4,036,718.64
55052	ARCHIVES RECORD MGMT I.S.	2,010,443.50	2,192,010.26	2,308,823.98	132,980.84	2,441,804.82
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	1,750.01	25,531.02	935,436.41	(935,436.41)	-
55057	BANKING SERVICES ACCOUNT	6,519,890.21	4,860,025.07	5,098,605.03	288,028.81	5,386,533.84
55058	CULTURAL RESOURCE SURVEY	8,289,782.31	8,010,242.85	365,114.33	(365,114.33)	-
55059	NEIGHBOR WORK PROJECT	15,895,108.22	17,898,303.90	5,644,381.57	(3,952,779.66)	1,691,601.89
55060	AUTOMATIC/PRINT CHARGEBACKS	-	-	-	-	-
55061	OFT INT ACCT	-	33,883,785.22	29,872,137.46	-	29,872,137.46
55062	DATA CENTER ACCOUNT	1,261,584.27	1,261,584.27	1,261,584.27	(1,261,584.27)	-
55066	CYBER SECURITY INTRUSION ACCT	611,136.57	704,670.23	790,211.77	(43,192.85)	747,018.92
55067	DOMESTIC VIOLENCE GRANT	-	-	-	-	-
55069	CENTRALIZED TECHNOLOGY SERVICES	233,240.02	555,028.57	783,452.97	(687,524.23)	165,928.74
55071	LABOR CONTACT CENTER ACCT	-	-	5,343,730.88	-	5,343,730.88
55072	HUMAN SERVICES CONTACT CNTR ACCT	9,314,762.93	10,173,389.42	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	14,248,361.30	14,980,253.09	12,314,672.12	547,499.74	12,862,171.86
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	61,254,290.64	21,477,274.13	21,826,224.46	(5,765,000.69)	16,061,223.77
55300	HEALTH INSURANCE INTERNAL SERVICE	-	1,783,018.12	3,234,068.60	(3,234,068.60)	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,667,613.20	2,814,325.98	2,961,643.12	(2,961,643.12)	-
55301	CORR INDUSTRIES INTERNAL SERVICE	-	269,482.49	269,482.49	(269,482.49)	-
55350	TOTAL INTERNAL SERVICE FUNDS	163,007,178.29	173,419,325.49	147,147,695.08	(21,323,327.81)	125,824,267.27
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 8,014,601,343.38	\$ 6,814,692,813.23	\$ 7,009,299,873.46	\$ 756,530,645.95	\$ 7,765,830,519.41

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part III, Section 1 of the Laws of 2025-26. 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).

APPENDIX G

STATE OF NEW YORK
 DEPARTMENT OF INFRASTRUCTURE INVESTMENT FUND(*)
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR 2025-2026

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	12 MONTHS ENDED MARCH 31, 2026
OPENING CASH BALANCE	\$ 129,795,478	\$ 122,788,566	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870	\$ 115,078,813	\$ 84,439,852	\$ 73,906,166	\$ 66,544,367	\$ 103,966,249	\$ 100,624,650	\$ 90,273,705	\$ 128,795,478
RECEIPTS:													
Transfers from General Fund (**)	-	-	-	60,000,000	-	-	-	-	50,000,000	-	-	30,000,000	140,000,000
Other	-	-	-	60,000,000	-	-	-	-	50,000,000	-	-	30,000,000	140,000,000
Total Receipts	-	-	-	120,000,000	-	-	-	-	100,000,000	-	-	60,000,000	280,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	30,876	-	-	-	-	-	-	-	-	-	-	-	30,876
Downstate Revitalization	970,635	148,312	41,991	2,500,000	355,000	2,111,169	1,054,739	3,545,022	224,989	980,498	553,330	3,171,531	15,657,216
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	18,401	-	-	-	1,349	6,845	3,377	372,326	-	-	-	402,298
Infrastructure Improvements	1,254,000	1,996,600	735,936	96,438	145,327	778,540	846,848	1,386,843	943,147	909,220	877,706	5,387,439	13,971,201
Life Sciences Initiative	816,211	40,905	486,831	-	-	1,060,372	-	-	441,596	60,260	-	375,098	4,688,116
Municipal Restructuring / Consolidation Competition	-	-	48,423,000	-	-	14,735,000	-	-	-	-	-	-	63,160,000
Oleander Park Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Resilience, Mitigation, Security and Emergency Response	-	13,152	-	(3,021)	-	-	-	-	-	-	-	-	(3,021)
Southern Tier / Hudson Valley Farm Initiative	-	1,773,651	1,736,657	30,817	2,801,795	343,065	7,293,535	263,546	2,759,457	1,232,138	89,166	1,241,542	22,225,069
Transformative Economic Development Projects	2,590,658	-	-	99,559	-	-	-	-	-	-	-	-	-
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Update Revitalization Program	1,344,542	3,094,621	1,069,000	500,000	1,602,118	10,698,267	1,330,982	2,163,011	7,835,949	159,483	8,598,278	1,020,000	39,416,251
Total Disbursements	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	30,638,961	10,533,686	7,361,799	12,578,118	3,341,599	10,350,945	11,308,978	160,830,751
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	30,638,961	10,533,686	7,361,799	12,578,118	3,341,599	10,350,945	11,308,978	160,830,751
CLOSING CASH BALANCE	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870	\$ 115,078,813	\$ 84,439,852	\$ 73,906,166	\$ 66,544,367	\$ 103,966,249	\$ 100,624,650	\$ 90,273,705	\$ 108,964,727	\$ 108,964,727

(*) 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

APPENDIX I

STATE OF NEW YORK
 MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS (*)
 FISCAL YEAR 2025-2026

	MARCH 2026			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	\$ 8,889,976.25	\$ -	\$ 8,889,976.25	\$ 248,738,230.73	\$ -	\$ 248,738,230.73
Medical Assistance Administration	188,581,270.98	58,081,683.02	246,662,954.00	1,275,891,142.88	445,574,256.04	1,721,465,398.92
Inpatient Services	323,148,320.23	-	323,148,320.23	3,793,428,869.48	-	3,793,428,869.48
Outpatient & Emergency Room Services	40,504,862.81	-	40,504,862.81	503,686,967.82	-	503,686,967.82
Clinic Services	119,030,767.63	-	119,030,767.63	1,174,892,588.22	-	1,174,892,588.22
Nursing Home Services	261,332,237.81	-	261,332,237.81	2,261,219,300.44	-	2,261,219,300.44
Other Long Term Care Services	2,175,812,816.52	-	2,175,812,816.52	22,103,838,525.61	-	22,103,838,525.61
Managed Care Services	2,501,036,011.58	-	2,501,036,011.58	18,597,579,129.64	-	18,597,579,129.64
Partnership Plan	-	-	-	401,087,279.59	-	401,087,279.59
Pharmacy Services	633,210,778.09	-	633,210,778.09	4,379,389,704.82	-	4,379,389,704.82
Transportation Services	66,483,579.04	-	66,483,579.04	746,940,183.98	-	746,940,183.98
Dental Services	435,159.50	-	435,159.50	5,423,909.91	-	5,423,909.91
Non-Institutional & Other	34,957,103.29	3,001,096.00	37,958,199.29	3,249,149,955.59	33,157,084.00	3,282,307,039.59
Medical Services State Facilities	473,396.00	-	473,396.00	1,768,308,372.04	-	1,768,308,372.04
Additional DSH Payments SUNY	-	-	-	359,947,484.08	-	359,947,484.08
TOTAL (**)	6,363,896,279.73	61,082,779.02	6,414,979,058.75	60,869,521,654.83	478,731,340.04	61,348,252,994.87
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	(1,204,407,642.80)	-	(1,204,407,642.80)	(3,622,557,500.38)	-	(3,622,557,500.38)
TOTAL REPORTED MEDICAID (***)	\$ 5,149,488,636.93	\$ 61,082,779.02	\$ 5,210,571,415.95	\$ 57,246,964,154.45	\$ 478,731,340.04	\$ 57,725,695,494.49

(*) 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.

