

---

**NEW YORK STATE**

---

# **REGISTER**

---

***INSIDE THIS ISSUE:***

- Black Sea Bass Recreational Fishing
- Clarifying What Facilities OPWDD Can Designate Intermediate Care Facilities for Individuals With Intellectual Disabilities
- Petition to Modify the Submeter Approval Order

**Financial Reports  
Appendix**

---

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 July 26, 2026
- the 45-day period expires on July 11, 2026

**KATHY HOCHUL  
GOVERNOR**

**WALTER T. MOSLEY  
SECRETARY OF STATE**

**NEW YORK STATE DEPARTMENT OF STATE**

For press and media inquiries call:  
(518) 486-9844

For *State Register* production, scheduling and subscription information  
call: (518) 474-6957  
E-mail: adminrules@dos.ny.gov

For legal assistance with *State Register* filing requirements  
call: (518) 474-6740  
E-mail: dos.dl.inetcounsel@dos.ny.gov

An electronic version of the *New York State Register* is freely available at:  
[dos.ny.gov/state-register](http://dos.ny.gov/state-register)



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

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

 printed on recycled paper

---

# NEW YORK STATE REGISTER

---

## Be a part of the rule making process!

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

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

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

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

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

---

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

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

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



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

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

**Rule Making Activities**

**Agriculture and Markets, Department of**

1 / Control of the Asian Long Horned Beetle (A)

**Elections, State Board of**

1 / Relates to Reporting Requirements of Certain Transactions Within 24 Hours for Participants in the Public Campaign Finance Program (A)

1 / Adds Clarification to the Enforcement Process, the Administrative Hearing Process, and the Assessing of Penalties (A)

2 / Special Rules for Candidates for Governor and Lieutenant Governor (A)

**Environmental Conservation, Department of**

2 / Black Sea Bass Recreational Fishing (EP)

**Financial Services, Department of**

4 / Consolidated Rulemaking Regarding Peer-to-Peer Car Sharing (A)

4 / Principle-Based Reserving (P)

**People with Developmental Disabilities, Office for**

5 / Clarifying What Facilities OPWDD Can Designate Intermediate Care Facilities for Individuals with Intellectual Disabilities (E)

**Public Service Commission**

7 / Calculation of Certain Negative Revenue Adjustments Associated with Customer Service Performance for 2025 (P)

7 / Minor Rate Filing (P)

8 / Petition to Modify the Submeter Approval Order (P)

8 / System Improvement Tracker Implementation (P)

8 / Minor Electric Rate Filing to Increase Annual Electric Base Revenues (P)

9 / Notice of Intent to Submeter Electricity (P)

**Rochester-Genesee Regional Transportation Authority**

9 / Identifies Prohibited Conduct, Consequences of Prohibited Conduct, and the Available Appeals Process (A)

**Taxation and Finance, Department of**

10 / Fuel Use Tax on Motor Fuel and Diesel Motor Fuel and the Art. 13-A Carrier Tax Jointly Administered Therewith (A)

10 / Fuel Use Tax on Motor Fuel and Diesel Motor Fuel and the Art. 13-A Carrier Tax Jointly Administered Therewith (P)

**Hearings Scheduled for Proposed Rule Makings / 11**

**Action Pending Index / 13**

**Securities Offerings**

69 / State Notices

**Advertisements for Bidders/Contractors**

71 / Sealed Bids

**Miscellaneous Notices/Hearings**

77 / Notice of Abandoned Property Received by the State Comptroller

77 / Public Notice

**Financial Reports / 83**

**Appendix / 167**

# RULE MAKING ACTIVITIES

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

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

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

---

---

## Department of Agriculture and Markets

---

---

### NOTICE OF ADOPTION

#### Control of the Asian Long Horned Beetle

**I.D. No.** AAM-09-26-00002-A

**Filing No.** 383

**Filing Date:** 2026-05-08

**Effective Date:** 2026-05-27

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

**Action taken:** Amendment of section 139.2 of Title 1 NYCRR.

**Statutory authority:** Agriculture and Markets Law, sections 18, 163 and 167

**Subject:** Control of the Asian Long Horned Beetle.

**Purpose:** To lift approximately 7.4 square miles of Asian Long Horned Beetle quarantine in Nassau and Suffolk Counties.

**Text or summary was published** in the March 4, 2026 issue of the Register, I.D. No. AAM-09-26-00002-P.

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

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

#### **Assessment of Public Comment**

The agency received no public comment.

---

---

## State Board of Elections

---

---

### NOTICE OF ADOPTION

#### Relates to Reporting Requirements of Certain Transactions Within 24 Hours for Participants in the Public Campaign Finance Program

**I.D. No.** SBE-04-26-00001-A

**Filing No.** 385

**Filing Date:** 2026-05-11

**Effective Date:** 2026-05-27

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

**Action taken:** Amendment of sections 6200.2, 6221.13 and 6221.15 of Title 9 NYCRR.

**Statutory authority:** Election Law, sections 14-102, 14-104, 14-108(2) and 14-203(1)(i)

**Subject:** Relates to reporting requirements of certain transactions within 24 hours for participants in the Public Campaign Finance Program.

**Purpose:** Establishes requirements to prevent the improper payment of public matching funds.

**Text or summary was published** in the January 28, 2026 issue of the Register, I.D. No. SBE-04-26-00001-EP.

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

**Text of rule and any required statements and analyses may be obtained from:** Aaron Suggs, New York State Board of Elections, 40 North Pearl Street, Floor 5, Albany, New York 12207-2729, (518) 474-2063, email: aaron.suggs@elections.ny.gov

#### **Initial Review of Rule**

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

#### Adds Clarification to the Enforcement Process, the Administrative Hearing Process, and the Assessing of Penalties

**I.D. No.** SBE-04-26-00002-A

**Filing No.** 387

**Filing Date:** 2026-05-11

**Effective Date:** 2026-05-27

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

**Action taken:** Amendment of Part 6221 of Title 9 NYCRR.

**Statutory authority:** Election Law, sections 14-207(4), 14-208(3), 14-209(1) and (2)(c)

**Subject:** Adds clarification to the enforcement process, the administrative hearing process, and the assessing of penalties.

**Purpose:** To assist in the enforcement of Election Law 14-209 in regards to participating committees.

*Text or summary was published* in the January 28, 2026 issue of the Register, I.D. No. SBE-04-26-00002-EP.

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

*Text of rule and any required statements and analyses may be obtained from:* Aaron Suggs, New York State Board of Elections, 40 North Pearl Street, Floor 5, Albany, New York 12207-2729, (518) 474-2063, email: aaron.suggs@elections.ny.gov

#### **Initial Review of Rule**

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

#### **Special Rules for Candidates for Governor and Lieutenant Governor**

**I.D. No.** SBE-04-26-00003-A

**Filing No.** 386

**Filing Date:** 2026-05-11

**Effective Date:** 2026-05-27

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

**Action taken:** Amendment of sections 6221.26 and 6221.34 of Title 9 NYCRR.

**Statutory authority:** Election Law, sections 14-207(4) and 14-208(3)

**Subject:** Special Rules for Candidates for Governor and Lieutenant Governor.

**Purpose:** Implements legislative changes regarding the manner in which candidates for Gov. and Lt. Gov. receive public campaign funds.

*Text or summary was published* in the January 28, 2026 issue of the Register, I.D. No. SBE-04-26-00003-EP.

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

*Text of rule and any required statements and analyses may be obtained from:* Aaron Suggs, Board of Elections, 40 North Pearl Street, Floor 5, Albany, New York 12207-2729, (518) 474-2063, email: aaron.suggs@elections.ny.gov

#### **Initial Review of Rule**

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

#### **Assessment of Public Comment**

The Public Campaign Finance Board received two public comments concerning the proposed regulations related to candidates for Governor and Lieutenant Governor participating in the Public Campaign Finance Program. One comment addressed the potential development of a revised application/certification form for joint gubernatorial tickets and raised concerns regarding the application of the filing requirements to previously registered candidates. The second comment discussed additional notice, guidance, and cure procedures related to joint filing requirements, as well as amendments to the Board's public information and candidate education provisions concerning regulatory filings and program compliance.

The Board discussed the comments received, including potential alternatives and revisions, during the March 31, 2026 public meeting (the webcast and transcript of which can be found on the PCFB's website) prior to voting on the final adoption of the regulations. Following discussion, the Board, by a majority vote, determined that no revisions to the proposed regulations were necessary and approved the regulations as proposed.

## **Department of Environmental Conservation**

### **EMERGENCY/PROPOSED RULE MAKING NO HEARING(S) SCHEDULED**

#### **Black Sea Bass Recreational Fishing**

**I.D. No.** ENV-21-26-00002-EP

**Filing No.** 384

**Filing Date:** 2026-05-11

**Effective Date:** 2026-05-11

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

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

**Statutory authority:** Environmental Conservation Law, sections 13-0105 and 13-0340-f

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

**Specific reasons underlying the finding of necessity:** This rulemaking is necessary for New York State to implement and remain consistent with recent changes to the Atlantic States Marine Fisheries Commission (ASMFC) and Mid-Atlantic Fishery Management Council's (MAFMC) fishery management plans (FMP) for Black Sea Bass. The proposed rule was developed in response to the December 17, 2025 decision by ASMFC and MAFMC to allow increased recreational Black Sea Bass harvest regionally. Black Sea Bass is managed jointly by ASMFC and MAFMC using a regional framework. The February 4, 2026 decision determined the amount of recreational harvest permissible by each region. A subsequent meeting of ASMFC and MAFMC on March 5, 2026 approved the specific management measures included in this proposed rulemaking.

The New York State Department of Environmental Conservation (department) is adopting these changes on an emergency basis to protect the general welfare of the State. If New York State fails to adopt the proposed rule New York recreational anglers and associated businesses would be operating under more restrictive rules than neighboring states and would be denied the maximum benefit of these less restrictive fishing regulations.

Promulgation of this regulation on an emergency basis is necessary because the normal rulemaking process would not implement the proposed changes by May 16, 2026, the new start of the recreational fishing season. The normal rulemaking process, outlined in State Administrative Procedure Act (SAPA) section 202, involves several steps and timeframes that would make it impossible to adopt this rule by May 16, 2026. For example, SAPA subdivision 202(1) requires a minimum 60-day public comment period for a proposed rulemaking. That time frame alone would push the effective date of this rule well beyond May 16, 2026. Finally, unlike emergency rules adopted pursuant to SAPA subdivision 202(6), which are effective immediately upon filing with the Department of State (DOS), normal rules adopted pursuant to SAPA subdivision 202(1) do not take effect until they are published in the State Register. Publication takes place a minimum of two weeks from the date the department files the adoption notice with DOS. A normal rulemaking adopted pursuant to SAPA subdivision 202(1) would fail to implement ASMFC and MAFMC requirements by May 16, 2026. As a result, New York State's recreational Black Sea Bass limits would be inconsistent with ASMFC and MAFMC requirements, placing New York businesses that rely, in part, on the recreational Black Sea Bass fishery at a disadvantage compared to those in neighboring states.

**Subject:** Black Sea Bass Recreational Fishing.

**Purpose:** To decrease the minimum size limit and implement an earlier season start date for recreational Black Sea Bass.

**Text of emergency/proposed rule:** Part 40 of 6 NYCRR, titled "Marine Fish," is amended as follows:

Table A in existing subdivision 40.1(f) is amended to read as follows:

Black Sea Bass is amended to read as follows:

40.1(e) Table A – Recreational Fishing.

Species	Open Season	Minimum Length	Possession Limit
Black Sea Bass	[June 23] – May 16 – Aug 31	[16.5"] 16" TL	3
	Sep 1 – Dec 31	[16.5"] 16" TL	6

**This notice is intended:** to serve as both a notice of emergency adoption and a notice of proposed rule making. The emergency rule will expire August 8, 2026.

**Text of rule and any required statements and analyses may be obtained from:** Rachel Sysak, Department of Environmental Conservation, 123 Kings Park Boulevard (Nissequogue River State Park), Kings Park, NY 11754, (631) 444-0469, email: rachel.sysak@dec.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.

**Additional matter required by statute:** The Department has determined that the Notice of Emergency Adoption is a Type II action and no further review is required pursuant to Article 8 of the ECL, the State Environmental Quality Review Act. The Department has determined that the Notice of Proposed Rule Making is an unlisted action pursuant to Article 8 of the ECL, and a Short Environmental Assessment Form and negative declaration have been prepared and are on file. A Coastal Assessment Form is also on file.

**Regulatory Impact Statement**

1. Statutory authority:

The New York State Environmental Conservation Law (ECL) section 13-0105 directs the Department of Environmental Conservation (department) to manage the State of New York’s marine fishery resources to preserve their long-term health and abundance for future generations while maintaining consistency with interjurisdictional fishery management plans (FMPs). ECL section 13-0340-f further authorizes the department to fix by regulation measures for the management of Black Sea Bass, including size limits and season, as long as such measures are consistent with applicable interstate FMPs.

2. Legislative objectives:

It is the objective of the above-cited laws that the department manage Black Sea Bass to optimize resource use for recreational harvesters in a manner that is consistent with marine fisheries conservation and management policies and interstate FMPs.

3. Needs and benefits:

Black Sea Bass is managed by the Atlantic States Marine Fisheries Commission (ASMFC) and the Mid-Atlantic Fishery Management Council (MAFMC) using a recreational regional framework. The proposed rulemaking is necessary for New York State to maintain consistency with the ASMFC and MAFMC FMP for Black Sea Bass.

The department developed the proposed rule to implement less restrictive recreational harvest limits adopted by ASMFC and MAFMC. More specifically, the proposed rule decreases the recreational size limit from 16.5 inches to 16 inches and advances the season start date from June 23 to May 16.

The proposed rulemaking is necessary to optimize resource use by New York anglers. Failure by the State to adopt the proposed rule prior to the new start of the recreational fishing season would place New York anglers at a disadvantage compared to anglers in neighboring states and deny them the maximum benefit of these less restrictive rules.

4. Costs:

There are no new costs to State and local governments from this action. The department will incur limited costs associated with implementation and administration of the proposed rule, including costs to notify recreational fishers, party and charter boat operators, and associated businesses of the new rules.

Because the proposed rule implements less restrictive recreational possession limits, no new costs are anticipated to fishers or related businesses. In contrast, the proposed rule may result in increased revenue for small businesses that rely, in part, on the State’s recreational Black Sea Bass fishery. Because Black Sea Bass plays a significant role among New York’s fisheries, decreasing the minimum size limit and extending the fishing season should provide economic benefits to those small businesses.

In 2025, there were 530 licensed party and charter businesses in New York State. Retail and wholesale marine bait and tackle shops may also benefit from the proposed rule. Data available from the National Oceanic and Atmospheric Administration’s (NOAA) 2024 Marine Recreational Information Program (MRIP) estimates that there were 360,089 recreational

trips targeting Black Sea Bass in New York State. These statistics do not include federally permitted commercial vessels operating out of New York State. NOAA’s 2022 report on The Economic Contribution of Marine Angler Expenditures on Durable Goods in the United States estimates that recreational angler expenditures contributed 2,425 jobs to the State’s economy and \$249 million to the State’s gross domestic product in 2021.

5. Local government mandates:

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

6. Paperwork:

The proposed rule does not impose new paperwork requirements.

7. Duplication:

The proposed rule does not duplicate any State or Federal requirements.

8. Alternatives:

ASMFC and MAFMC adopted less restrictive recreational harvest limits on December 17, 2025. The department considered a number of alternative strategies to implement the less restrictive harvest limits. The proposed decreased size limit and season start date represent the joint preference of the member states in the Northern Region, which includes Rhode Island, Massachusetts, Connecticut, and New York. The proposed rule also reflects the preferences of New York fishers that participated in a January 2026 survey distributed by the department. New York fishers vastly preferred a smaller minimum size limit to other management options, such as increased possession limits. An earlier season start date was the second most-preferred option. ASMFC and MAFMC approved the specific management measures implemented through this rulemaking on March 5, 2026.

The “no action” alternative: ECL section 13-0340-f requires the department to adopt Black Sea Bass management measures that are consistent with ASMFC and other applicable interstate FMPs. The proposed rule must be adopted to maintain consistency with the ASMFC and MAFMC FMP for Black Sea Bass. Failure to adopt the proposed rule would place New York anglers at a disadvantage compared to anglers in neighboring states and deny them the maximum benefit of the less restrictive rules.

9. Federal standards:

The amendments to 6 NYCRR Part 40 comply with the ASMFC FMP for Black Sea Bass.

10. Compliance schedule:

The proposed emergency rule will take effect immediately upon filing of the Notice of Emergency Adoption and Proposed Rule Making with the Department of State. Regulated parties will be notified of the changes to the regulations through publication in the State Register, appropriate news releases, and through the department’s website. In addition, the department will send direct notice by email to party and charter boat license holders.

**Regulatory Flexibility Analysis**

1. Effect of rule:

The proposed rulemaking implements the Atlantic States Marine Fisheries Commission (ASMFC) and Mid-Atlantic Fishery Management Council’s (MAFMC) increase to coast-wide recreational Black Sea Bass harvest limits. Specifically, the proposed rulemaking decreases the minimum size limit from 16.5 inches to 16 inches and advances the season start date from June 23 to May 16.

ECL section 13-0340-f requires the department to adopt Black Sea Bass management measures that are consistent with ASMFC and other applicable interstate FMPs. The proposed rule is necessary to maintain consistency with ASMFC and MAFMC recreational Black Sea Bass harvest limits. Failure by the State to implement these new rules by the new start of the recreational fishing season could put New York anglers at a disadvantage to neighboring states and deny them the maximum benefit of these less restrictive rules.

New York’s Black Sea Bass fishery is relatively large. Data provided through the National Oceanic and Atmospheric Administration (NOAA) Fisheries’ Marine Recreational Information Program (MRIP) estimates New York anglers took 360,089 recreational trips targeting Black Sea Bass in the State in 2024. Less restrictive size limits and an earlier season start, may result in increases in revenue for party and charter businesses, tackle shops, and other small businesses that rely, in part, on the recreational Black Sea Bass fishery.

2. Compliance requirements:

This rulemaking will not impose new compliance requirements for small businesses and local governments. New York recreational fishers will be required to comply with the proposed size limit and season restrictions. However, these limits are less restrictive than the limits currently in place.

3. Professional services:

This rulemaking will not impose any professional service requirements for small businesses and local governments.

4. Compliance costs:

The proposed rule will not result in significant costs to the State or local governments. The department will incur limited costs associated with the

implementation and administration of the rule, including costs to notify recreational fishers and associated businesses of the new rules.

Black Sea Bass plays a significant role among New York's fisheries. Less restrictive recreational size limits and season may result in increased revenue for small businesses that rely, in part, on the State's recreational Black Sea Bass fishery.

5. Economic and technological feasibility:

The proposed rule does not impact local governments. No expenditure is required on the part of affected businesses to comply with the proposed changes, nor does the proposed rule require the use of new or specific gear.

6. Minimizing adverse impact:

This rulemaking will not have any adverse economic impact on small businesses or local governments.

7. Small business and local government participation:

The department will notify the public of the proposed rule and comment period through the department's Environmental Notice Bulletin, the "DEC Delivers" Saltwater Fishing and Boating Newsletter, and the department's website. In addition, the department will send direct notice by email to party and charter boat license holders.

8. For rules that either establish or modify a violation or penalties associated with a violation:

Pursuant to the State Administrative Procedure Act (SAPA) subdivision 202-b(1-a)(b), a cure period is not included in the rule because of the potential adverse impact on the resource. Cure periods for the illegal taking of fish or wildlife are not recommended. Immediate compliance is required to ensure that the general welfare of the public and the resource are both protected.

9. Initial review of the rule:

The department will conduct an initial review of the rule within three years as required by SAPA subdivision 207(1)(b).

**Rural Area Flexibility Analysis**

The Department of Environmental Conservation (department) has determined that this rule will not impose any adverse impacts on rural areas. This rulemaking only affects the Marine and Coastal District of the State; there are no rural areas within the Marine and Coastal District. The Black Sea Bass fishery is entirely located within the Marine and Coastal District and is not located adjacent to any rural areas of the State. The proposed rule will not impose any reporting, record keeping, or other compliance requirements on public or private entities in rural areas. Since no rural areas will be affected by the proposed amendments to 6 NYCRR Part 40, the department has determined that a Rural Area Flexibility Analysis is not required.

**Job Impact Statement**

The current 6 NYCRR section 40.1 describes open seasons, size, and catch limits for "marine fish." The proposed rulemaking amends 6 NYCRR section 40.1 to modify recreational harvest limits for Black Sea Bass. The proposed rulemaking decreases the minimum size limit from 16.5 inches to 16 inches and advances the season opening date from June 23 to May 16. In general, increasing recreational fishing opportunities can result in financial benefits for party and charter boat operators and related businesses through potential increases in number of trips taken and fish harvested. Given that the economic impact of the proposed rule is expected to be beneficial, a Job Impact Statement is not submitted with this proposal because the proposal would have no substantial adverse impact on existing or future jobs or employment opportunities.

---



---

## Department of Financial Services

---



---

### NOTICE OF ADOPTION

**Consolidated Rulemaking Regarding Peer-to-Peer Car Sharing**

**I.D. No.** DFS-09-26-00017-A

**Filing No.** 380

**Filing Date:** 2026-05-06

**Effective Date:** 2026-06-17

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

**Action taken:** Amendment of Subparts 60-2 and 60-4 (Regulations 35-D, 35-F) of Title 11 NYCRR.

**Statutory authority:** Financial Services Law, sections 202, 302; Insurance Law, sections 301, 3420; General Business Law, art. 40; L. 2025, ch. 696

**Subject:** Consolidated rulemaking regarding peer-to-peer car sharing.

**Purpose:** To ensure consumers have appropriate insurance protection when using or operating a vehicle through a car sharing program.

**Text or summary was published** in the March 4, 2026 issue of the Register, I.D. No. DFS-09-26-00017-P.

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

**Text of rule and any required statements and analyses may be obtained from:** Joana Lucashuk, Department of Financial Services, One State Street, New York, NY 10004, (212) 480-2125, email: Joana.Lucashuk@dfs.ny.gov

**Initial Review of Rule**

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

**Principle-Based Reserving**

**I.D. No.** DFS-21-26-00009-P

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

**Proposed Action:** This is a consensus rule making to amend Part 103 (Regulation 213) of Title 11 NYCRR.

**Statutory authority:** Financial Services Law, sections 202 and 302; Insurance Law, sections 301, 4217 and 4517

**Subject:** Principle-Based Reserving.

**Purpose:** To adopt the 2026 Valuation Manual.

**Text of proposed rule:** Footnote to section 103.3(b) is amended as follows:

<sup>1</sup> The [2025] 2026 Valuation Manual, published by the National Association of Insurance Commissioners, 1100 Walnut Street, Suite 1000, Kansas City, MO 64106-2197, is hereby incorporated by reference in this Part. The [2025] 2026 Valuation Manual is readily available without charge at the following internet address: [https://www.naic.org/pbr\\_data.htm](https://www.naic.org/pbr_data.htm). The [2025] 2026 Valuation Manual is also available for public inspection and copying at the New York State Department of Financial Services, One State Street, New York, NY 10004.

**Text of proposed rule and any required statements and analyses may be obtained from:** Amanda Fenwick, Department of Financial Services, One Commerce Plaza, Albany, New York 12257, (518) 474-7929, email: Amanda.Fenwick@dfs.ny.gov

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

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

**Consensus Rule Making Determination**

No person is likely to object to this amendment, which adopts the most recent (2026) edition of the valuation manual ("Manual") published by the National Association of Insurance Commissioners ("NAIC").

Insurance Law section 4217(g) requires principle-based reserving ("PBR") for certain individual and group life insurance policies and annuity contracts. The minimum standard for the valuation of all such policies and contracts must be the standard prescribed in the NAIC Manual as adopted by the Superintendent of Financial Services by regulation. PBR is also an NAIC accreditation standard. This amendment to the regulation adopts the NAIC's 2026 edition of the Manual, which ensures continued compliance with the NAIC's accreditation standards.

The Department determines this amendment to be a consensus rule, as defined in State Administrative Procedure Act ("SAPA") Section 102(11), and is proposed pursuant to SAPA Section 202(1)(b)(i). Accordingly, this rulemaking is exempt from the requirement to file a Regulatory Impact Statement, Regulatory Flexibility Analysis for Small Businesses and Local Governments, and a Rural Area Flexibility Analysis.

**Job Impact Statement**

This amendment, which adopts the most recent (2026) edition of the valuation manual ("Manual") published by the National Association of Insurance Commissioners ("NAIC"), should not adversely impact jobs or employment opportunities in New York State.

Insurance Law section 4217(g) requires principle-based reserving ("PBR") for certain individual and group life insurance policies and annuity contracts. The minimum standard for the valuation of all such policies and contracts must be the standard prescribed in the NAIC Manual as

adopted by the Superintendent of Financial Services by regulation. PBR is also an NAIC accreditation standard. This amendment to the regulation adopts the NAIC's 2026 edition of the Manual, which ensures continued compliance with the NAIC's accreditation standards.

## Office for People with Developmental Disabilities

### EMERGENCY RULE MAKING

#### Clarifying What Facilities OPWDD Can Designate Intermediate Care Facilities for Individuals with Intellectual Disabilities

**I.D. No.** PDD-50-25-00004-E

**Filing No.** 393

**Filing Date:** 2026-05-12

**Effective Date:** 2025-12-01

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

**Action taken:** Amendment of Parts 619, 633, 680 and 681 of Title 14 NYCRR.

**Statutory authority:** Mental Hygiene Law, sections 13.07, 13.09(b) and 16.00

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

**Specific reasons underlying the finding of necessity:** Of the approximately 1.1 million people in New York State that have an intellectual or developmental disability (I/DD), the Office for People With Developmental Disabilities (OPWDD) is responsible for coordinating supports for approximately 130,000 people meeting established criteria. Since the COVID-19 outbreak of 2020, New York State has been in a healthcare staffing crisis. Unfortunately, these new staffing pressures only compounded a staffing crisis that OPWDD had already been experiencing prior to the COVID-19 pandemic and is still addressing the impacts of today. Due in part to this crisis, OPWDD has also been experiencing challenges finding appropriate residential opportunities for the people the agency serves.

OPWDD provides a continuum of human services which includes residential opportunities such as specialty hospitals, which are designed to be the provider of the most intensive care for people with I/DD and health care problems, and Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICFs/IID), which are an optional Medicaid benefit that provide comprehensive and individualized health care and rehabilitation services to individuals to promote their functional status and independence. Both types of facilities provide necessary services to those who reside in them. While both specialty hospitals and ICFs/IID are held to similar standards by New York State, ICFs/IID must also comply with federal regulations, 42 CFR 483. OPWDD believes that if a specialty hospital has the ability to meet the standards for an ICF/IID set forth by the Centers for Medicare & Medicaid Services (CMS), they should have the ability to operate as one so that as many people with I/DD can receive necessary services as possible. Since OPWDD is facing a staffing crisis, which has caused other difficulties in the system, OPWDD believes that this is an opportunity to provide more services to those who need them by allowing a specialty hospital to operate as an ICF/IID if they comply with the requisite CMS standards.

**Subject:** Clarifying what facilities OPWDD can designate Intermediate Care Facilities for Individuals with Intellectual Disabilities.

**Purpose:** To allow specialty hospitals to be certified as an intermediate care facility for individuals with intellectual disabilities.

**Text of emergency rule:** Paragraphs 619.2(d)(3) and (6) are amended to read as follows:

(3) Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID). An ICF/IID is a residential facility that provides comprehensive care, supervision, habilitation, and treatment for individuals with intellectual and developmental disabilities, that must be operated in compliance with federal ICF/IID regulations in 42 CFR 483 and applicable regulations of this Title. *At OPWDD's discretion, an ICF/IID may also be certified as a specialty hospital pursuant to paragraph (6) of this subdivision and Part 680 of this Title. An ICF/IID also certified as a specialty hospital must meet the requirements of Subpart 635-7, Part 680*

*and Part 681 of this Title, and any other applicable regulations. Where any applicable regulatory requirements differ, the more stringent standards must apply. Notwithstanding any contrary or conflicting requirements contained in regulation or an approved State Plan, a provider of an ICF/IID also certified as a specialty hospital must not:*

*(i) bill or receive reimbursement for day program services outside the provider's approved ICF/IID rate;*

*(ii) bill or receive payment for any reserved bed days, including, but not limited to, medical leave and therapy days;*

*(iii) include any non-billable or vacancy days in the calculation of the occupancy percentage used to adjust the operating component of its ICF/IID rate.*

(Note: Certain ICFs/IID are certified by the State Department of Health (DOH); this Part does not apply to those ICFs/IID that are certified by DOH.)

\* \* \*

(6) Specialty hospital. An OPWDD certified Specialty Hospital is a facility that provides residential care and services by or under the direction of a physician to individuals with intellectual or developmental disabilities who require specialized services to address significant health care needs. *At OPWDD's discretion, a specialty hospital may also be certified as an ICF/IID pursuant to paragraph (3) of this subdivision and Part 681 of this Title. A specialty hospital also certified as an ICF/IID must meet the requirements of Subpart 635-7, Part 680 and Part 681 of this Title, and any other applicable regulations. Where any applicable regulatory requirements differ, the more stringent standards must apply. Notwithstanding any contrary or conflicting requirements contained in regulation or an approved State Plan, a provider of a specialty hospital also certified as an ICF/IID must not:*

*(i) bill or receive reimbursement for day program services outside the provider's approved ICF/IID rate;*

*(ii) bill or receive payment for any reserved bed days, including, but not limited to, medical leave and therapy days;*

*(iii) include any non-billable or vacancy days in the calculation of the occupancy percentage used to adjust the operating component of its ICF/IID rate.*

Subdivision 680.13(bh) is amended to read as follows:

(bh) Specialty hospital. A facility including both program and site for which OPWDD has issued an operating certificate, pursuant to Mental Hygiene Law, article 16, to operate as a specialty hospital, and for which the New York State Department of Health has issued a Medicaid provider agreement. *At OPWDD's discretion, a specialty hospital may also be certified as an ICF/IID pursuant to paragraph 619.2(d)(3) and Part 681 of this Title. A specialty hospital also certified as an ICF/IID must meet the requirements of Subpart 635-7, this Part, Part 681 of this Title, and any other applicable regulations. Where any applicable regulatory requirements differ, the more stringent standards must apply. Notwithstanding any contrary or conflicting requirements contained in regulation or an approved State Plan, a provider of a specialty hospital also certified as an ICF/IID must not:*

*(1) bill or receive reimbursement for day program services outside the provider's approved ICF/IID rate;*

*(2) bill or receive payment for any reserved bed days, including, but not limited to, medical leave and therapy days;*

*(3) include any non-billable or vacancy days in the calculation of the occupancy percentage used to adjust the operating component of its ICF/IID rate.*

New subdivision 681.1(l) is added to read as follows:

*(l) At OPWDD's discretion, intermediate care facilities for individuals with intellectual disabilities (ICF/IID) may also be certified as a specialty hospital pursuant to paragraph 619.2(d)(6) and Part 680 of this Title. An ICF/IID also certified as a specialty hospital must meet the requirements of Subpart 635-7, this Part, Part 680 of this Title, and any other applicable regulations. Where any applicable regulatory requirements differ, the more stringent standards must apply. Notwithstanding any contrary or conflicting requirements contained in regulation or an approved State Plan, a provider of an ICF/IID also certified as a specialty hospital must not:*

*(1) bill or receive reimbursement for day program services outside the provider's approved ICF/IID rate;*

*(2) bill or receive payment for any reserved bed days, including, but not limited to, medical leave and therapy days;*

*(3) include any non-billable or vacancy days in the calculation of the occupancy percentage used to adjust the operating component of its ICF/IID rate.*

Paragraph 633.15(e)(2) is amended to read as follows:

(2) For persons residing in ICF/DDs and specialty hospitals, the

amount will be determined by using Medicaid Law and the Social Services Law and regulations (18NYCRR). *For the purposes of determining the amount, a specialty hospital certified under Part 680 of this Title, or both Parts 680 and 681 of this Title, is considered a residential health care facility as defined by section 2801 of the Public Health Law.*

(i) On a monthly basis the components of personal allowance include but are not limited to:

(a) for non-working persons, either:

(1) the statutory personal allowance as specified in section 366 of the Social Services Law; or

(2) the full monthly SSI payments for individuals residing in title XIX (Medicaid) certified facilities.

(b) for working persons:

(1) the first \$65 of gross earnings plus one half the earnings above \$65; and

(2) an amount up to the statutory personal allowance from:

(i) the balance of earnings; and

(ii) all unearned income; and

(c) incidental income for all persons, whenever it exists.

**This notice is intended** to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. PDD-50-25-00004-EP, Issue of December 17, 2025. The emergency rule will expire July 10, 2026.

**Text of rule and any required statements and analyses may be obtained from:** Arianna Macio, Office for People With Developmental Disabilities, 44 Holland Ave., Albany, NY 12208, (518) 474-7700, email: rau.unit@opwdd.ny.gov

**Additional matter required by statute:** Pursuant to the requirements of the State Environmental Quality Review Act, OPWDD, as lead agency, has determined that the action described herein will have no effect on the environment and an E.I.S. is not needed.

#### **Regulatory Impact Statement**

##### 1. Statutory Authority:

a. The Office for People with Developmental Disabilities (OPWDD) has the statutory responsibility to provide and encourage the provision of appropriate programs, supports, and services in the areas of care, treatment, habilitation, rehabilitation, and other education and training of persons with intellectual and developmental disabilities, as stated in the New York State (NYS) Mental Hygiene Law Section 13.07.

b. OPWDD has the authority to adopt rules and regulations necessary and proper to implement any matter under its jurisdiction as stated in the NYS Mental Hygiene Law Section 13.09(b).

c. OPWDD has the statutory authority to adopt regulations concerned with the operation of programs and the provision of services, as stated in the NYS Mental Hygiene Law Section 16.00.

d. OPWDD has the statutory authority to oversee facilities and providers of services holding operating certificates pursuant to NYS Mental Hygiene Law Section 16.03 as stated in NYS Mental Hygiene Law Section 16.11.

2. Legislative Objectives: The proposed regulations further legislative objectives embodied in Sections 13.07, 13.09(b), 16.00, and 16.11 of the Mental Hygiene Law (MHL). Specifically, MHL section 13.07 directs OPWDD to provide appropriate facilities, programs, supports and services and encourage the provision of facilities, programs, supports and services by local government and community organizations and agencies. Further, the Commissioner of OPWDD (Commissioner) is empowered to regulate and assure consistent high-quality services and provide oversight of facilities and providers of services who hold an operating certificate issued by OPWDD under MHL sections 16.00 and 16.11. Under MHL section 13.09 the Commissioner is directed to “adopt rules and regulations necessary and proper to implement any matter under [her] jurisdiction.” The regulation amends Parts 619, 633, 680, and 681 to clarify OPWDD’s authority to certify specialty hospitals as intermediate care facilities for individuals with intellectual disabilities (ICF/IID). These regulations attempt to ensure there are adequate services being provided to communities by qualified facilities and providers. Therefore, these regulations serve to uphold the Commissioner’s responsibility to provide appropriate facilities and services and regulate and assure high quality services are provided by holders of operating certificates issued by OPWDD.

3. Needs and Benefits: The proposed regulation amends 14 NYCRR Parts 619, 633, 680, and 681 to authorize OPWDD to certify specialty hospitals as ICF/IID in certain circumstances. An ICF/IID is an optional Medicaid benefit that enables New York to provide comprehensive and individualized health care and rehabilitation services to individuals to promote their functional status and independence. OPWDD is continually trying to evolve the way the agency helps people with developmental disabilities live richer lives. Currently, a huge obstacle for people with

developmental disabilities, is access to stable, suitable living. This obstacle is only exacerbated by the current staffing shortages felt throughout the State. By allowing specialty hospitals to operate as ICF/IIDs in certain circumstances, OPWDD will be opening up more residential options for people with intellectual and developmental disabilities. By allowing OPWDD to certify specialty hospitals as ICF/IIDs, people with intellectual and developmental disabilities who are looking for residential options may have new opportunities. By allowing specialty hospitals to be certified as ICF/IIDs, staffing options will increase, thus allowing for some flexibilities in hiring practices.

4. Costs: The proposed regulation is expected to have no additional costs to OPWDD, New York, local governments, or the regulated entities. Any specialty hospital looking to operate as an ICF/IID would have to pay the same fees as any other entity looking to operate as an ICF/IID. Since ICF/IIDs are already an optional Medicaid benefit that New York has funding for, opening up the criteria to allow specialty hospitals to be certified as such, would not add additional costs to the agency. Additionally, specialty hospitals are usually paid at a higher rate than ICF/IIDs. Therefore, a specialty hospital operating as an ICF/IID would not receive any more money than they would already be entitled to a specialty hospital. Moreover, whether a specialty hospital applies to be certified as an ICF/IID is optional, and therefore, this does not place any additional mandated costs on specialty hospitals.

5. Local Government Mandates: There are no new requirements imposed by the rule on any county, city, town, village; or school, fire, or other special district. Additionally, no local government units provide these services.

6. Paperwork: There would be no additional paperwork for providers. This merely allows OPWDD to authorize specialty hospitals to operate as an ICF/IID if they meet certain requirements. A specialty hospital would have to submit the same paperwork to OPWDD that any other ICF/IID applicant must submit.

7. Duplication: The proposed regulations do not duplicate any existing State or Federal requirements on this topic.

8. Alternatives: OPWDD did not consider any other alternatives because the only way to increase the number of ICF/IIDs without rolling back Federal requirements, which OPWDD does not have the authority to do, is to allow specialty hospitals, who already have to comply with similar requirements, to apply to operate as an ICF/IID. Since there are already regulations for specialty hospitals and ICF/IIDs, amending the regulations, rather this providing guidance, is necessary.

9. Federal Standards: The proposed amendments would place Federal ICF/IID regulation requirements, which can be found at 42 CFR 483, on specialty hospitals that intend to operate as an ICF/IID.

10. Compliance Schedule: These regulations will become effective upon publication of a Notice of Emergency Adoption in the New York State Register.

#### **Regulatory Flexibility Analysis**

A Regulatory Flexibility Analysis for Small Businesses and Local Governments is not being submitted because the proposed regulation will not impose any adverse economic impact or reporting, record keeping or other compliance requirements on small businesses or local governments. There are no professional services, capital, or other compliance costs imposed on small businesses or local governments as a result of these amendments.

The proposed regulation amends 14 NYCRR Parts 619, 633, 680, and 681 in order to allow the Office for People With Developmental Disabilities (OPWDD) to certify specialty hospitals as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) in certain circumstances. Any specialty hospital would be permitted to apply to OPWDD to be certified as an ICF/IID. A specialty hospital would have to prove they are qualified to run as an ICF/IID before OPWDD certified the facility.

The regulation as proposed will result in new compliance requirements for regulated parties. However, these requirements apply to all providers regardless of size. Additionally, OPWDD does not believe any of the providers qualify as small businesses. Finally, no local government units operate any specialty hospitals. Thus, the regulation will not have any adverse effects on small business and local governments.

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

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

The proposed regulation amends 14 NYCRR Parts 619, 633, 680, and 681 in order to allow the Office for People With Developmental Disabilities (OPWDD) to certify specialty hospitals as an Intermediate Care

Facility for Individuals with Intellectual Disabilities (ICF/IID) in certain circumstances. Any specialty hospital, regardless of location, would be permitted to apply to OPWDD to be certified as an ICF/IID. A specialty hospital would have to prove they are qualified to run as an ICF/IID before OPWDD certified the facility.

The regulation will not result in an adverse impact on rural communities because the regulation applies to all communities equally. The regulation will not have a positive or negative impact on jobs and employment opportunities in New York State. While a specialty hospital would need to comply with the requirements of ICF/IIDs, if they wanted to become certified as such, these parties already have extensive compliance requirements and teams that ensure compliance with OPWDD regulations. This is incredibly important given the population served by OPWDD. Since the amendments apply to providers uniformly the regulation will not have any adverse effects on providers in rural areas and local governments.

**Job Impact Statement**

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

The proposed regulation amends 14 NYCRR Parts 619, 633, 680, 681 in order to provide the Office for People With Developmental Disabilities (OPWDD) the authority to certify a specialty hospital as an intermediate care facility for individuals with intellectual disabilities (ICF/IID).

The regulation will not have a substantial impact on jobs or employment opportunities in New York State because it merely gives OPWDD the discretion to allow specialty hospitals to also be certified as an Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID).

**Assessment of Public Comment**

The agency received no public comment.

---



---

## Public Service Commission

---



---

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

**Calculation of Certain Negative Revenue Adjustments Associated with Customer Service Performance for 2025**

**I.D. No.** PSC-21-26-00003-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 a petition filed by NYSEG and RG&E for waiver of negative revenue adjustments associated with the calculation of the customer service metrics for Contact Satisfaction metrics for 2025.

**Statutory authority:** Public Service Law, sections 25-a, 65 and 66

**Subject:** Calculation of certain negative revenue adjustments associated with customer service performance for 2025.

**Purpose:** To determine if approving NYSEG and RG&E’s petition is in the public interest.

**Substance of proposed rule:** The Commission is considering the petition filed on February 20, 2026, by New York State Electric & Gas Corporation (NYSEG) and Rochester Gas & Electric Corporation (RG&E, collectively the Companies), in Cases 22-E-0317, 22-G-0318, 22-E-0319, and 22-G-0320, requesting exemption of their performance relating to certain customer service performance indicator metrics namely, the Contact Satisfaction Survey associated with the Companies’ metric results for 2025.

Under the rate plan adopted by the Order Adopting Joint Proposal (2023 Order) issued October 12, 2023, in Cases 22-E-0317, 22-G-0318, 22-E-0319, and 22-G-0320, the Companies are subject to certain yearly customer service performance indicator metrics, which if not met, result in negative revenue adjustments (NRAs). The specific service quality metrics, targets, and NRAs for NYSEG and RG&E are set forth in Appendix P of the Joint Proposal adopted by the 2023 Order.

The Petition argues that the Companies’ performance for the Contact Satisfaction metric was affected by external influences, such as economic conditions, storm severity, and post-COVID recovery, and are not reflective of their current operating conditions. The Companies also state that their performance was affected by custom-

ers scoring the surveys as neutral, which counted against the Companies in the metric calculations. The Companies contend that if the neutral scores are counted in their favor, their respective performance would have improved.

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

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: [beth.faranda@dps.ny.gov](mailto: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](mailto:Secretary@dps.ny.gov)

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

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

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

(22-E-0317SP5)

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

**Minor Rate Filing**

**I.D. No.** PSC-21-26-00004-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 a proposal filed by Valley Energy, Inc. to increase its total annual revenues by about \$300,000 or 12.3 percent.

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

**Subject:** Minor rate filing.

**Purpose:** To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.

**Substance of proposed rule:** The Commission is considering a proposal filed by Valley Energy, Inc. (Valley Energy or the Company) on April 27, 2026, to amend its tariff schedule, P.S.C. No. 1 – Gas, to increase its total annual revenues by approximately \$300,000 or 12.3 percent. The proposed filing represents an increase from \$37.61 to approximately \$45.56, or a 10.4 percent increase on the total monthly bill for an average residential customer.

Valley Energy is a small natural gas distribution company serving three communities in Chemung and Tioga Counties, New York and nine communities in Bradford County, Pennsylvania, and provides natural gas to approximately 2,000 customers in New York and 7,500 customers in Pennsylvania. Valley Energy’s last rate increase became effective on November 1, 2023. The Company states its request for an increase is necessary to offset changes to utility plant-in-service and operating expenses since the Company’s rates were last adjusted. Since then, the Company has installed approximately \$1.5 million of new utility plant in its New York service territory to maintain safety and reliability. The Company has also recently upgraded its pressure regulation stations by adding additional over-pressure protection devices.

The Company states it intends to notify customers of the rate increase by newspaper publication. Additionally, the Commission is also reviewing the Company’s operations and procedures, and may direct modifications or improvements as deemed necessary. The proposed amendments have an effective date of November 1, 2026.

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

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: [beth.faranda@dps.ny.gov](mailto: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-G-0283SP1)

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

**Petition to Modify the Submeter Approval Order**

**I.D. No.** PSC-21-26-00005-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 Housing is a Human Right LLC to modify the Order Authorizing Submetering issued March 26, 2025 for the building located at 364 West 54th Street, New York, New York.

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

**Subject:** Petition to modify the Submeter Approval Order.

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

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed on April 7, 2026 by Housing is Human Right LLC. (Owner), seeking modification of the order granting authorization to submeter electricity (Order) issued March 26, 2025 in Case 24-E-0497. This rental building is located at 364 West 54th Street, New York, New York located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

The Order authorizes the Owner to submeter residents in accordance with the conditions set forth in the Order and 16 NYCRR Part 96. In the petition, the Owner seeks waiver of the individual metering requirements of 16 NYCRR Part 96 for 59 of the 112 units in the building because they are supportive housing and should be exempted as an "assisted living facility" in accordance with 16 NYCRR § 96.2(c).

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

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@dps.ny.gov

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

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

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

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

(24-E-0497SP2)

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

**System Improvement Tracker Implementation**

**I.D. No.** PSC-21-26-00006-P

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

**Proposed Action:** The Commission is considering a tariff revision filed by

National Fuel Gas Distribution Corporation to implement a system modernization tracker to recover leak prone pipe costs incurred beyond October 1, 2027.

**Statutory authority:** Public Service Law, sections 4 and 66

**Subject:** System improvement tracker implementation.

**Purpose:** To determine whether to implement the system improvement tracker.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a tariff revision filed by National Fuel Gas Distribution Corporation (National Fuel or the Company) on May 4, 2026 requesting to implement a system modernization tracker (SMT) reconciliation mechanism to recover qualified leak prone pipe (LPP) costs the Company incurs beyond October 1, 2027, to utilize regulatory liabilities to offset the regulatory asset created by the SMT, and to reduce the leak management targets for purposes of earning positive revenue adjustments (PRAs).

In its filing, National Fuel states that the Company would agree to a "stay-out" provision under which it would not file a new base rate case before October 2027 at the earliest, with the option to extend one more year to not file until October 2028, if the Commission authorizes the implementation of the SMT. National Fuel also states the implementation of the SMT is in the public interest as the Company would be able to continue to replace LPP, and remain on pace to replace all LPP distribution mains and services by 2035, in furtherance of State safety and environmental goals. Further, the Company states reductions in its leak management PRA targets would incentivize National Fuel to continuously reduce leaks on the system. Moreover, the Company indicates that for the 12-month period ending September 30, 2028, residential customers, on average, would experience a decrease in their bills by approximately \$40.00 compared to the previous year.

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

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** 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) 474-6517, 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-G-0304SP1)

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

**Minor Electric Rate Filing to Increase Annual Electric Base Revenues**

**I.D. No.** PSC-21-26-00007-P

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

**Proposed Action:** The Commission is considering proposed tariff amendments filed by the Village of Richmondville, to P.S.C. No. 1 — Electricity, that would increase its annual electric base revenues by approximately \$207,901 or 22.00 percent.

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

**Subject:** Minor electric rate filing to increase annual electric base revenues.

**Purpose:** To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.

**Substance of proposed rule:** The Commission is considering a proposal, filed by the Village of Richmondville (the Village) on April 30, 2026, to amend its electric tariff schedule, P.S.C. No. 1 – Electricity, to increase its annual electric base revenues by approximately \$207,901, or 22.00

percent. Additionally, the Commission is also reviewing the Company’s operations and procedures and may direct modifications or improvements as deemed necessary.

The Village operates a municipal electric utility company that provides service to approximately 1,200 customers, in Schoharie County, New York. The Village’s last minor rate increase case became effective on March 1, 2011. The Village states that the proposed increase is driven by the existing customer base rates which no longer sustains the Village’s day-to-day operations due to increased costs related to purchased power, labor, employee health and pension benefits, and that it has sustained net operational losses or marginal net operating profits for the last several years. If authorized by the Commission, the average residential customer using 750 kilowatt-hours per month would see their bill increase from \$76.19 to approximately \$84.62, or 11.07 percent. The proposed tariff amendments have an effective date of October 1, 2026.

The full text of the proposal and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject, or modify in whole or in part, the relief proposed and may also resolve related matters. The Commission is also reviewing the Company’s operations and procedures, and may direct modifications or improvements as deemed necessary.

*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](mailto: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](mailto:secretary@dps.ny.gov)

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

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

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

(26-E-0302SP1)

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

**Notice of Intent to Submeter Electricity**

**I.D. No.** PSC-21-26-00008-P

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

**Proposed Action:** The Commission is considering the notice of intent of 37 Ave Richouse LLC to submeter electricity at 133-25 37th Avenue, Flushing, 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:** Notice of intent to submeter electricity.

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

**Substance of proposed rule:** The Commission is considering the notice of intent filed by 37 Ave Richouse LLC on March 25, 2026, seeking authority to submeter electricity at a new residential building, offering market rate condominium units, located at 133-25 37th Avenue, Flushing, New York. The building is located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the notice of intent, the Owner requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. Once approved by the Commission, submetering of electricity to 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](http://www.dps.ny.gov). The Commission may adopt, reject, or modify, in whole or in part, the action proposed and may resolve related matters.

*Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:* Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: [beth.faranda@dps.ny.gov](mailto: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](mailto:secretary@dps.ny.gov)

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

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

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

(26-E-0194SP1)

**Rochester-Genesee Regional  
Transportation Authority**

**NOTICE OF ADOPTION**

**Identifies Prohibited Conduct, Consequences of Prohibited Conduct, and the Available Appeals Process**

**I.D. No.** RGT-48-25-00002-A

**Filing No.** 394

**Filing Date:** 2026-05-12

**Effective Date:** 2026-05-27

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

**Action taken:** Amendment of Part 4901 of Title 21 NYCRR.

**Statutory authority:** Public Authorities Law, art. 5; Public Utility Authorities, title 11-B; Rochester-Genesee Regional Transportation Authority, section 1299-hh, Special powers of the authority, item 4

**Subject:** Identifies prohibited conduct, consequences of prohibited conduct, and the available appeals process.

**Purpose:** To provide rules governing prohibited conduct to enhance safety of the public using RGRTA’s services and facilities.

**Text or summary was published** in the December 3, 2025 issue of the Register, I.D. No. RGT-48-25-00002-P.

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

**Text of rule and any required statements and analyses may be obtained from:** Dawn L. Sywulski, Rochester-Genesee Regional Transportation Authority, 1372 East Main Street, Rochester, New York 14609, (585) 654-0507, email: [dswyulski@myrts.com](mailto:dswyulski@myrts.com).

**Initial Review of Rule**

As a rule that does not require a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2031, which is no later than the 5th year after the year in which this rule is being adopted.

**Assessment of Public Comment**

The agency received no public comment.

**Department of Taxation and Finance**

**NOTICE OF ADOPTION**

**Fuel Use Tax on Motor Fuel and Diesel Motor Fuel and the Art. 13-A Carrier Tax Jointly Administered Therewith**

**I.D. No.** TAF-08-26-00001-A

**Filing No.** 379

**Filing Date:** 2026-05-06

**Effective Date:** 2026-05-06

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

**Action taken:** Amendment of section 492.1(b)(1) of Title 20 NYCRR.

**Statutory authority:** Tax Law, sections 171, subd. First, 301-h(c), 509(7), 523(b) and 528(a)

**Subject:** Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith.

**Purpose:** To set the sales tax component and the composite rate per gallon for the period April 1, 2026 through May 31, 2026.

**Text of final rule:** Pursuant to the authority contained in subdivision First of section 171, subdivision (c) of section 301-h, subdivision 7 of section 509, subdivision (b) of section 523 and subdivision (a) of section 528 of the Tax Law, the Acting Commissioner of Taxation and Finance, being duly authorized to act due to the vacancy in the office of the Commissioner of Taxation and Finance, hereby makes and adopts the following amendments to the Fuel Use Tax Regulations, as published in Article 3 of Subchapter C of Chapter III of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York.

Section 1. Paragraph (1) of subdivision (b) of section 492.1 of such regulations is amended by adding a new subparagraph (cxxii) to read as follows:

Motor Fuel			Diesel Motor Fuel		
Sales Tax Component	Composite Rate	Aggregate Rate	Sales Tax Component	Composite Rate	Aggregate Rate
(cxxi) January - March 2026					
16.0	24.0	39.8	16.0	24.0	38.05
(cxxii) April - June 2026					
15.9	23.9	39.7	16.0	24.0	38.05

**Final rule as compared with last published rule:** Nonsubstantial changes were made in section 492.1(b)(1)(cxxii).

**Text of rule and any required statements and analyses may be obtained from:** Kathleen D. Chase, Regulations Specialist, Department of Taxation and Finance, Office of Counsel, Building 9, W.A. Harriman Campus, Albany, NY 12227, (518) 530-4153, email: kathleen.chase@tax.ny.gov

**Revised Regulatory Impact Statement**

A revised regulatory impact statement is not submitted with this notice because the rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

**Revised Regulatory Flexibility Analysis**

A revised regulatory flexibility analysis is not submitted with this notice because the rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

**Revised Rural Area Flexibility Analysis**

A revised rural area flexibility analysis is not submitted with this notice because the rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

**Revised Job Impact Statement**

A revised job impact statement is not submitted with this notice because the rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

**Assessment of Public Comment**

The agency received no public comment.

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

**Fuel Use Tax on Motor Fuel and Diesel Motor Fuel and the Art. 13-A Carrier Tax Jointly Administered Therewith**

**I.D. No.** TAF-21-26-00001-P

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

**Proposed Action:** Amendment of section 492.1(b)(1) of Title 20 NYCRR.

**Statutory authority:** Tax Law, sections 171, subd. First, 301-h(c), 509(7), 523(b) and 528(a)

**Subject:** Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith.

**Purpose:** To set the sales tax component and the composite rate per gallon for the period July 1, 2026 through September 30, 2026.

**Text of proposed rule:** Pursuant to the authority contained in subdivision First of section 171, subdivision (c) of section 301-h, subdivision 7 of section 509, subdivision (b) of section 523 and subdivision (a) of section 528 of the Tax Law, the Acting Commissioner of Taxation and Finance, being duly authorized to act due to the vacancy in the office of the Commissioner of Taxation and Finance, hereby proposes to make and adopt the following amendments to the Fuel Use Tax Regulations, as published in Article 3 of Subchapter C of Chapter III of Title 20 of the Official Compilation of Codes, Rules and Regulations of the State of New York.

Section 1. Paragraph (1) of subdivision (b) of section 492.1 of such regulations is amended by adding a new subparagraph (cxxiii) to read as follows:

Motor Fuel			Diesel Motor Fuel		
Sales Tax Component	Composite Rate	Aggregate Rate	Sales Tax Component	Composite Rate	Aggregate Rate
(cxxii) April – June 2026					
15.9	23.9	39.7	16.0	24.0	38.05
(cxxiii) July – September 2026					
16.0	24.0	39.8	16.0	24.0	38.05

**Text of proposed rule and any required statements and analyses may be obtained from:** Kathleen D. Chase, Regulations Specialist, Department of Taxation and Finance, Office of Counsel, Building 9, W.A. Harriman Campus, Albany, NY 12227, (518) 530-4153, email: kathleen.chase@tax.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, 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.

**HEARINGS SCHEDULED  
FOR PROPOSED RULE MAKINGS**

Agency I.D. No.	Subject Matter	Location—Date—Time
<b>Environmental Conservation, Department of</b>		
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: <a href="https://www.dec.ny.gov/regulations/propregulations.html#public">https://www.dec.ny.gov/regulations/propregulations.html#public</a> . Instructions will also be available on the DEC events calendar at: <a href="https://www.dec.ny.gov/calendar/">https://www.dec.ny.gov/calendar/</a> 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.
<b>Long Island Power Authority</b>		
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.
<b>State, Department of</b>		
DOS-20-26-00002-EP .....	Minimum Standards for Administration and Enforcement of the Uniform Code	Department of State, 99 Washington Ave., Rm. 505, Albany, NY—July 22, 2026, 10:00 a.m.



**ACTION PENDING INDEX**

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

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

For additional information concerning any of the proposals

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

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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
-----------------	---------	----------------	-------------------

**AGRICULTURE AND MARKETS, DEPARTMENT OF**

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

**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
-------------------	----------	--	---

**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
CFS-19-26-00001-P	05/13/27	Infant walkers	To codify the requirement that licensed/registered child care programs are prohibited having infant walkers on the premises
CFS-19-26-00002-P	05/13/27	Kinship foster boarding home standards	To establish separate, more flexible standards for approval of kinship foster homes

**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
-------------------	----------	-------------------------------	---

**Action Pending Index**

**NYS Register/May 27, 2026**

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
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
CVS-14-26-00004-P	04/08/27	Jurisdictional Classification	To classify a position in the exempt class

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
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
CVS-19-26-00003-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class
CVS-19-26-00004-P	05/13/27	Jurisdictional Classification	To classify positions in the exempt class
CVS-19-26-00005-P	05/13/27	Jurisdictional Classification	To classify positions in the exempt class and to classify positions in the non-competitive class
CVS-19-26-00006-P	05/13/27	Jurisdictional Classification	To delete positions from the exempt class
CVS-19-26-00007-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00008-P	05/13/27	Jurisdictional Classification	To delete a position from and to classify positions in the non-competitive class
CVS-19-26-00009-P	05/13/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-19-26-00010-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
CVS-19-26-00011-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class
CVS-19-26-00012-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class
CVS-19-26-00013-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00014-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00015-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
<b>CORRECTION, STATE COMMISSION OF</b>			
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
<b>CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF</b>			
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-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
<b>CRIMINAL JUSTICE SERVICES, DIVISION OF</b>			
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
<b>ECONOMIC DEVELOPMENT, DEPARTMENT OF</b>			
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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>ECONOMIC DEVELOPMENT, DEPARTMENT OF</b>			
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
<b>EDUCATION DEPARTMENT</b>			
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
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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>ELECTIONS, STATE BOARD OF</b>			
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
<b>ENVIRONMENTAL CONSERVATION, DEPARTMENT OF</b>			
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.
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
ENV-21-26-00002-EP	05/27/27	Black Sea Bass Recreational Fishing	To decrease the minimum size limit and implement an earlier season start date for recreational Black Sea Bass.
<b>FINANCIAL SERVICES, DEPARTMENT OF</b>			
*DFS-17-16-00003-P	exempt	Plan of Conversion by Commercial Travelers Mutual Insurance Company	To convert a mutual accident and health insurance company to a stock accident and health insurance company
*DFS-25-18-00006-P	exempt	Plan of Conversion by Medical Liability Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-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.
DFS-21-26-00009-P	05/27/27	Principle-Based Reserving	To adopt the 2026 Valuation Manual.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>GAMING COMMISSION, NEW YORK STATE</b>			
*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.
<b>HEALTH, DEPARTMENT OF</b>			
*HLT-14-94-00006-P	exempt	Payment methodology for HIV/AIDS outpatient services	To expand the current payment to incorporate pricing for services
HLT-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.
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.
<b>HOUSING AND COMMUNITY RENEWAL, DIVISION OF</b>			
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.
<b>JOINT COMMISSION ON PUBLIC ETHICS, NEW YORK STATE</b>			
JPE-20-26-00001-P	05/20/27	Outside activity restrictions and approval procedures	To provide clarity by adding definitions of key terms and eliminating ambiguity.

## Action Pending Index

NYS Register/May 27, 2026

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>LAW, DEPARTMENT OF</b>			
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
LAW-19-26-00018-P	05/13/27	Implementation of part N of chap. 36 of the Laws of 2019 and chap. 696 of the Laws of 2022; 352-e(6) and 352-eeee(7) of General Business Law	To update regulations in accordance with part N of chapter 36 of the Laws of 2019 and chapter 696 of the Laws of 2022
<b>LONG ISLAND POWER AUTHORITY</b>			
*LPA-08-01-00003-P	exempt	Pole attachments and related matters	To approve revisions to the authority's tariff
*LPA-41-02-00005-P	exempt	Tariff for electric service	To revise the tariff for electric service
*LPA-04-06-00007-P	exempt	Tariff for electric service	To adopt provisions of a ratepayer protection plan
*LPA-03-10-00004-P	exempt	Residential late payment charges	To extend the application of late payment charges to residential customers
*LPA-15-18-00013-P	exempt	Outdoor area lighting	To add an option and pricing for efficient LED lamps to the Authority's outdoor area lighting
*LPA-37-18-00013-P	exempt	The net energy metering provisions of the Authority's Tariff for Electric Service	To implement PSC guidance increasing eligibility for value stack compensation to larger projects
*LPA-37-18-00017-P	exempt	The treatment of electric vehicle charging in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on electric vehicle supply equipment
*LPA-37-18-00018-P	exempt	The treatment of energy storage in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on the NY Energy Storage Roadmap
*LPA-09-20-00010-P	exempt	To update and implement latest requirements for ESCOs proposing to do business within the Authority's service territory	To strengthen customer protections and be consistent with Public Service Commission orders on retail energy markets
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>LONG ISLAND POWER AUTHORITY</b>			
*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.
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.
<b>MENTAL HEALTH, OFFICE OF</b>			
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.
<b>MOTOR VEHICLES, DEPARTMENT OF</b>			
MTV-09-26-00003-P	..... 03/04/27	Drivers' Licenses - classifications, endorsements and restrictions	Adds a new "J" license endorsement for escort vehicle operation.
MTV-18-26-00002-P	..... 05/06/27	Alcohol & Drug Rehabilitation Programs	Fee increase for participation in the IDP
<b>NIAGARA FALLS WATER BOARD</b>			
*NFW-04-13-00004-EP	..... exempt	Adoption of Rates, Fees and Charges	To pay for the increased costs necessary to operate, maintain and manage the system, and to achieve covenants with bondholders
*NFW-13-14-00006-EP	..... exempt	Adoption of Rates, Fees and Charges	To pay for increased costs necessary to operate, maintain and manage the system and to achieve covenants with the bondholders
*NFW-52-22-00004-EP	..... exempt	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>OGDENSBURG BRIDGE AND PORT AUTHORITY</b>			
*OBA-33-18-00019-P	..... exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
*OBA-07-19-00019-P	..... exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
<b>PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR</b>			
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.
PDD-52-25-00001-P	..... 12/31/26	Article 16 Clinic Services Eligibility	Clarify eligibility requirements for services at Article 16 clinics.
<b>POWER AUTHORITY OF THE STATE OF NEW YORK</b>			
*PAS-01-10-00010-P	..... exempt	Rates for the sale of power and energy	Update ECSB Programs customers' service tariffs to streamline them/include additional required information
<b>PUBLIC EMPLOYMENT RELATIONS BOARD</b>			
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.
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-09-99-00012-P	..... exempt	Transfer of books and records by Citizens Utilities Company	To relocate Ogden Telephone Company's books and records out-of-state
*PSC-15-99-00011-P	..... exempt	Electronic tariff by Woodcliff Park Corp.	To replace the company's current tariff with an electronic tariff
*PSC-12-00-00001-P	..... exempt	Winter bundled sales service election date by Central Hudson Gas & Electric Corporation	To revise the date
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-44-03-00009-P	..... exempt	Retail access data between jurisdictional utilities	To accommodate changes in retail access market structure or commission mandates
*PSC-02-04-00008-P	..... exempt	Delivery rates for Con Edison's customers in New York City and Westchester County by the City of New York	To rehear the Nov. 25, 2003 order
*PSC-06-04-00009-P	..... exempt	Transfer of ownership interest by SCS Energy LLC and AE Investors LLC	To transfer interest in Steinway Creek Electric Generating Company LLC to AE Investors LLC
*PSC-10-04-00005-P	..... exempt	Temporary protective order	To consider adopting a protective order
*PSC-10-04-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and VIC-RMTS-DC, L.L.C. d/b/a Verizon Avenue	To amend the agreement
*PSC-14-04-00008-P	..... exempt	Submetering of natural gas service to industrial and commercial customers by Hamburg Fairgrounds	To submeter gas service to commercial customers located at the Buffalo Speedway
*PSC-15-04-00022-P	..... exempt	Submetering of electricity by Glenn Gardens Associates, L.P.	To permit submetering at 175 W. 87th St., New York, NY
*PSC-21-04-00013-P	..... exempt	Verizon performance assurance plan by Metropolitan Telecommunications	To clarify the appropriate performance level
*PSC-22-04-00010-P	..... exempt	Approval of new types of electricity meters by Powell Power Electric Company	To permit the use of the PE-1250 electronic meter
*PSC-22-04-00013-P	..... exempt	Major gas rate increase by Consolidated Edison Company of New York, Inc.	To increase annual gas revenues
*PSC-22-04-00016-P	..... exempt	Master metering of water by South Liberty Corporation	To waive the requirement for installation of separate water meters
*PSC-25-04-00012-P	..... exempt	Interconnection agreement between Frontier Communications of Ausable Valley, Inc., et al. and Sprint Communications Company, L.P.	To amend the agreement
*PSC-27-04-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-43-04-00016-P	..... exempt	Accounts receivable by Rochester Gas and Electric Corporation	To include in its tariff provisions for the purchase of ESCO accounts receivable
*PSC-46-04-00012-P	..... exempt	Service application form by Consolidated Edison Company of New York, Inc.	To revise the form and make housekeeping changes
*PSC-46-04-00013-P	..... exempt	Rules and guidelines governing installation of metering equipment	To establish uniform statewide business practices
*PSC-02-05-00006-P	..... exempt	Violation of the July 22, 2004 order by Dutchess Estates Water Company, Inc.	To consider imposing remedial actions against the company and its owners, officers and directors
*PSC-09-05-00009-P	..... exempt	Submetering of natural gas service by Hamlet on Olde Oyster Bay	To consider submetering of natural gas to a commercial customer
*PSC-14-05-00006-P	..... exempt	Request for deferred accounting authorization by Freeport Electric Inc.	To defer expenses beyond the end of the fiscal year
*PSC-18-05-00009-P	..... exempt	Marketer Assignment Program by Consolidated Edison Company of New York, Inc.	To implement the program
*PSC-20-05-00028-P	..... exempt	Delivery point aggregation fee by Allied Frozen Storage, Inc.	To review the calculation of the fee
*PSC-25-05-00011-P	..... exempt	Metering, balancing and cashout provisions by Central Hudson Gas & Electric Corporation	To establish provisions for gas customers taking service under Service Classification Nos. 8, 9 and 11
*PSC-27-05-00018-P	..... exempt	Annual reconciliation of gas costs by New York State Electric & Gas Corporation	To consider the manner in which the gas cost incentive mechanism has been applied
*PSC-41-05-00013-P	..... exempt	Annual reconciliation of gas expenses and gas cost recoveries by local distribution companies and municipalities	To consider the filings
*PSC-45-05-00011-P	..... exempt	Treatment of lost and unaccounted gas costs by Corning Natural Gas Corporation	To defer certain costs
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-22-06-00019-P	..... exempt	Hourly pricing by National Grid	To assess the impacts
*PSC-22-06-00020-P	..... exempt	Hourly pricing by New York State Electric & Gas Corporation	To assess the impacts
*PSC-22-06-00021-P	..... exempt	Hourly pricing by Rochester Gas & Electric Corporation	To assess the impacts
*PSC-22-06-00022-P	..... exempt	Hourly pricing by Consolidated Edison Company of New York, Inc.	To assess the impacts
*PSC-22-06-00023-P	..... exempt	Hourly pricing by Orange and Rockland Utilities, Inc.	To assess the impacts
*PSC-24-06-00005-EP	..... exempt	Supplemental home energy assistance benefits	To extend the deadline to Central Hudson's low-income customers
*PSC-25-06-00017-P	..... exempt	Purchased power adjustment by Massena Electric Department	To revise the method of calculating the purchased power adjustment and update the factor of adjustment
*PSC-34-06-00009-P	..... exempt	Inter-carrier telephone service quality standards and metrics by the Carrier Working Group	To incorporate appropriate modifications
*PSC-37-06-00015-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-37-06-00017-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-43-06-00014-P	..... exempt	Electric delivery services by Strategic Power Management, Inc.	To determine the proper mechanism for the rate-recovery of costs
*PSC-04-07-00012-P	..... exempt	Petition for rehearing by Orange and Rockland Utilities, Inc.	To clarify the order
*PSC-06-07-00015-P	..... exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for electric service
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-21-07-00007-P	..... exempt	Natural Gas Supply and Acquisition Plan by Corning Natural Gas Corporation	To revise the rates, charges, rules and regulations for gas service
*PSC-22-07-00015-P	..... exempt	Demand Side Management Program by Consolidated Edison Company of New York, Inc.	To recover incremental program costs and lost revenue
*PSC-23-07-00022-P	..... exempt	Supplier, transportation, balancing and aggregation service by National Fuel Gas Distribution Corporation	To explicitly state in the company's tariff that the threshold level of elective upstream transmission capacity is a maximum of 112,600 Dth/day of marketer-provided upstream capacity
*PSC-24-07-00012-P	..... exempt	Gas Efficiency Program by the City of New York	To consider rehearing a decision establishing a Gas Efficiency Program
*PSC-39-07-00017-P	..... exempt	Gas bill issuance charge by New York State Electric & Gas Corporation	To create a gas bill issuance charge unbundled from delivery rates
*PSC-41-07-00009-P	..... exempt	Submetering of electricity rehearing	To seek reversal
*PSC-42-07-00012-P	..... exempt	Energy efficiency program by Orange and Rockland Utilities, Inc.	To consider any energy efficiency program for Orange and Rockland Utilities, Inc.'s electric service
*PSC-42-07-00013-P	..... exempt	Revenue decoupling by Orange and Rockland Utilities, Inc.	To consider a revenue decoupling mechanism for Orange and Rockland Utilities, Inc.
*PSC-45-07-00005-P	..... exempt	Customer incentive programs by Orange and Rockland Utilities, Inc.	To establish a tariff provision
*PSC-02-08-00006-P	..... exempt	Additional central office codes in the 315 area code region	To consider options for making additional codes
*PSC-04-08-00010-P	..... exempt	Granting of easement rights on utility property by Central Hudson Gas & Electric Corporation	To grant easement rights to Millennium Pipeline Company, L.L.C.
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-23-08-00008-P	..... exempt	Petition requesting rehearing and clarification of the commission's April 25, 2008 order denying petition of public utility law project	To consider whether to grant or deny, in whole or in part, the May 7, 2008 Public Utility Law Project (PULP) petition for rehearing and clarification of the commission's April 25, 2008 order denying petition of Public Utility Law Project
*PSC-25-08-00007-P	..... exempt	Policies and procedures regarding the selection of regulatory proposals to meet reliability needs	To establish policies and procedures regarding the selection of regulatory proposals to meet reliability needs
*PSC-25-08-00008-P	..... exempt	Report on Callable Load Opportunities	Rider U report assessing callable load opportunities in New York City and Westchester County during the next 10 years
*PSC-28-08-00004-P	..... exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	..... exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-32-08-00009-P	..... exempt	The ESCO referral program for KEDNY to be implemented by October 1, 2008	To approve, reject or modify, in whole or in part, KEDNY's recommended ESCO referral program
*PSC-33-08-00008-P	..... exempt	Noble Allegany's request for lightened regulation	To consider Noble Allegany's request for lightened regulation as an electric corporation
*PSC-36-08-00019-P	..... exempt	Land Transfer in the Borough of Manhattan, New York	To consider petition for transfer of real property to NYPH
*PSC-39-08-00010-P	..... exempt	RG&E's economic development plan and tariffs	Consideration of the approval of RG&E's economic development plan and tariffs
*PSC-40-08-00010-P	..... exempt	Loans from regulated company to its parent	To determine if the cash management program resulting in loans to the parent should be approved
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-48-08-00008-P	..... exempt	Petition for the master metering and submetering of electricity	To consider the request of Bay City Metering, to master meter & submeter electricity at 345 E. 81st St., New York, New York
*PSC-48-08-00009-P	..... exempt	Petition for the submetering of electricity	To consider the request of PCV/ST to submeter electricity at Peter Cooper Village & Stuyvesant Town, New York, New York
*PSC-50-08-00018-P	..... exempt	Market Supply Charge	A study on the implementation of a revised Market Supply Charge
*PSC-51-08-00006-P	..... exempt	Commission's October 27, 2008 Order on Future of Retail Access Programs in Case 07-M-0458	To consider a Petition for rehearing of the Commission's October 27, 2008 Order in Case 07-M-0458
*PSC-51-08-00007-P	..... exempt	Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078	To consider Petitions for rehearing of the Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078
*PSC-53-08-00011-P	..... exempt	Use of deferred Rural Telephone Bank funds	To determine if the purchase of a softswitch by Hancock is an appropriate use of deferred Rural Telephone Bank funds
*PSC-53-08-00012-P	..... exempt	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY
*PSC-53-08-00013-P	..... exempt	To transfer common stock and ownership	To consider transfer of common stock and ownership
*PSC-01-09-00015-P	..... exempt	FCC decision to redefine service area of Citizens/Frontier	Review and consider FCC proposed redefinition of Citizens/Frontier service area
*PSC-02-09-00010-P	..... exempt	Competitive classification of independent local exchange company, and regulatory relief appropriate thereto	To determine if Chazy & Westport Telephone Corporation more appropriately belongs in scenario 1 rather than scenario 2
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-12-09-00010-P	..... exempt	Charges for commodity	To charge customers for commodity costs
*PSC-12-09-00012-P	..... exempt	Charges for commodity	To charge customers for commodity costs
*PSC-13-09-00008-P	..... exempt	Options for making additional central office codes available in the 718/347 numbering plan area	To consider options for making additional central office codes available in the 718/347 numbering plan area
*PSC-14-09-00014-P	..... exempt	The regulation of revenue requirements for municipal utilities by the Public Service Commission	To determine whether the regulation of revenue requirements for municipal utilities should be modified
*PSC-16-09-00010-P	..... exempt	Petition for the submetering of electricity	To consider the request of AMPS on behalf of Park Imperial to submeter electricity at 230 W. 56th Street, in New York, New York
*PSC-16-09-00020-P	..... exempt	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity
*PSC-17-09-00010-P	..... exempt	Whether to permit the use of Elster REX2 solid state electric meter for use in residential and commercial accounts	To permit electric utilities in New York State to use the Elster REX2
*PSC-17-09-00011-P	..... exempt	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes
*PSC-17-09-00012-P	..... exempt	Petition for the submetering of gas at commercial property	To consider the request of Turner Construction, to submeter natural gas at 550 Short Ave., & 10 South St., Governors Island, NY
*PSC-17-09-00014-P	..... exempt	Benefit-cost framework for evaluating AMI programs prepared by the DPS Staff	To consider a benefit-cost framework for evaluating AMI programs prepared by the DPS Staff
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-22-09-00011-P	..... exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-25-09-00005-P	..... exempt	Whether to grant, deny, or modify, in whole or in part, the petition	Whether to grant, deny, or modify, in whole or in part, the petition
*PSC-25-09-00006-P	..... exempt	Electric utility implementation plans for proposed web based SIR application process and project status database	To determine if the proposed web based SIR systems are adequate and meet requirements needed for implementation
*PSC-25-09-00007-P	..... exempt	Electric rates for Consolidated Edison Company of New York, Inc	Consider a Petition for Rehearing filed by Consolidated Edison Company of New York, Inc
*PSC-27-09-00011-P	..... exempt	Interconnection of the networks between Vernon and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Vernon and TW Telecom of New York L.P.
*PSC-27-09-00014-P	..... exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	..... exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	..... exempt	Consideration of utility compliance filings	Consideration of utility compliance filings
*PSC-32-09-00009-P	..... exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-34-09-00016-P	..... exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-51-09-00029-P	..... exempt	Rules and guidelines for the exchange of retail access data between jurisdictional utilities and eligible ESCOs	To revise the uniform Electronic Data Interchange Standards and business practices to incorporate a contest period
*PSC-51-09-00030-P	..... exempt	Waiver or modification of Capital Expenditure condition of merger	To allow the companies to expend less funds for capital improvement than required by the merger
*PSC-52-09-00006-P	..... exempt	ACE's petition for rehearing for an order regarding generator-specific energy deliverability study methodology	To consider whether to change the Order Prescribing Study Methodology
*PSC-52-09-00008-P	..... exempt	Approval for the New York Independent System Operator, Inc. to incur indebtedness and borrow up to \$50,000,000	To finance the renovation and construction of the New York Independent System Operator, Inc.'s power control center facilities
*PSC-05-10-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of University Residences - Rochester, LLC to submeter electricity at 220 John Street, Henrietta, NY
*PSC-05-10-00015-P	..... exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	..... exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility
*PSC-07-10-00009-P	..... exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service
*PSC-08-10-00007-P	..... exempt	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-19-10-00022-P	..... exempt	Whether National Grid should be permitted to transfer a parcel of property located at 1 Eddy Street, Fort Edward, New York	To decide whether to approve National Grid's request to transfer a parcel of vacant property in Fort Edward, New York
*PSC-22-10-00006-P	..... exempt	Requirement that Noble demonstrate that its affiliated electric corporations operating in New York are providing safe service	Consider requiring that Noble demonstrate that its affiliated electric corporations in New York are providing safe service
*PSC-22-10-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of 48-52 Franklin Street to submeter electricity at 50 Franklin Street, New York, New York
*PSC-24-10-00009-P	..... exempt	Verizon New York Inc. tariff regulations relating to voice messaging service	To remove tariff regulations relating to retail voice messaging service from Verizon New York Inc.'s tariff
*PSC-25-10-00012-P	..... exempt	Reassignment of the 2-1-1 abbreviated dialing code	Consideration of petition to reassign the 2-1-1 abbreviated dialing code
*PSC-27-10-00016-P	..... exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-34-10-00005-P	..... exempt	Approval of a contract for \$250,000 in tank repairs that may be a financing	To decide whether to approve a contract between the parties that may be a financing of \$250,000 for tank repairs
*PSC-34-10-00006-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-44-10-00003-P	..... exempt	Third and fourth stage gas rate increase by Corning Natural Gas Corporation	To consider Corning Natural Gas Corporation's request for a third and fourth stage gas rate increase
*PSC-51-10-00018-P	..... exempt	Commission proceeding concerning three-phase electric service by all major electric utilities	Investigate the consistency of the tariff provisions for three-phase electric service for all major electric utilities
*PSC-11-11-00003-P	..... exempt	The proposed transfer of 55.42 acres of land and \$1.4 million of revenues derived from the rendition of public service	The proposed transfer of 55.42 acres of land and \$1.4 million of revenues derived from the rendition of public service
*PSC-13-11-00005-P	..... exempt	Exclude the minimum monthly bill component from the earnings test calculation	Exclude the minimum monthly bill component from the earnings test calculation
*PSC-14-11-00009-P	..... exempt	Petition for the submetering of electricity	To consider the request of 83-30 118th Street to submeter electricity at 83-30 118th Street, Kew Gardens, New York
*PSC-19-11-00007-P	..... exempt	Utility price reporting requirements related to the Commission's "Power to Choose" website	Modify the Commission's utility electric commodity price reporting requirements related to the "Power to Choose" website
*PSC-20-11-00012-P	..... exempt	Petition for the submetering of electricity	To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York
*PSC-20-11-00013-P	..... exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable
*PSC-22-11-00004-P	..... exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-40-11-00010-P	..... exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE
*PSC-40-11-00012-P	..... exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment
*PSC-42-11-00018-P	..... exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York
*PSC-43-11-00012-P	..... exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC
*PSC-47-11-00007-P	..... exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations
*PSC-48-11-00007-P	..... exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG
*PSC-48-11-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York
*PSC-01-12-00007-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-01-12-00008-P	..... exempt	Transfer of real property and easements from NMPNS to NMP3	Consideration of the transfer of real property and easements from NMPNS to NMP3
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-23-12-00007-P	..... exempt	The approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility	To consider the approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility
*PSC-23-12-00009-P	..... exempt	Over earnings sharing between rate payers and shareholders	To establish an Earnings Sharing Mechanism to be applied following the conclusion of Corning's rate plan
*PSC-27-12-00012-P	..... exempt	Implementation of recommendations made in a Management Audit Report	To consider implementation of recommendations made in a Management Audit Report
*PSC-28-12-00013-P	..... exempt	Exemption of reliability reporting statistics for the purpose of the 2012 Reliability Performance Mechanism	Consideration of Orange and Rockland Utilities request for exemption of the 2012 reliability reporting statistics
*PSC-29-12-00019-P	..... exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Hamden to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-30-12-00010-P	..... exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Andes to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-33-12-00009-P	..... exempt	Telecommunications companies ability to attach to utility company poles	Consideration of Tech Valley's ability to attach to Central Hudson poles
*PSC-37-12-00009-P	..... exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers
*PSC-42-12-00009-P	..... exempt	Regulation of Gipsy Trail Club, Inc.'s long-term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-08-13-00014-P	..... exempt	Uniform System of Accounts - Request for Accounting Authorization	To allow the company to defer an item of expense or capital beyond the end of the year in which it was incurred
*PSC-12-13-00007-P	..... exempt	Protecting company water mains	To allow the company to require certain customers to make changes to the electrical grounding system at their homes
*PSC-13-13-00008-P	..... exempt	The potential waiver of 16 NYCRR 255.9221(d) completion of integrity assessments for certain gas transmission lines	To determine whether a waiver of the timely completion of certain gas transmission line integrity assessments should be granted
*PSC-18-13-00007-P	..... exempt	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes
*PSC-21-13-00003-P	..... exempt	To consider policies that may impact consumer acceptance and use of electric vehicles	To consider and further develop policies that may impact consumer acceptance and use of electric vehicles
*PSC-21-13-00005-P	..... exempt	To implement an abandonment of Windover's water system	To approve the implementation of abandonment of Windover's water system
*PSC-21-13-00008-P	..... exempt	Rates of National Fuel Gas Distribution Corporation	To make the rates of National Fuel Gas Distribution Corporation temporary, subject to refund, if they are found to be excessive
*PSC-21-13-00009-P	..... exempt	Reporting requirements for natural gas local distribution companies	To help ensure efficient and economic expansion of the natural gas system as appropriate
*PSC-22-13-00009-P	..... exempt	On remand from New York State court litigation, determine the recovery of certain deferred amounts owed NFG by ratepayers	On remand, to determine the recovery of certain deferral amounts owed NFG from ratepayers
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-28-13-00017-P	..... exempt	The request by TE for waiver of regulations requiring that natural gas be odorized in certain gathering line segments	Consider the request by TE for waiver of regulations that gas be odorized in certain lines
*PSC-32-13-00009-P	..... exempt	To consider the definition of “misleading or deceptive conduct” in the Commission’s Uniform Business Practices	To consider the definition of “misleading or deceptive conduct” in the Commission’s Uniform Business Practices
*PSC-32-13-00012-P	..... exempt	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion
*PSC-33-13-00027-P	..... exempt	Waive underground facility requirements for new construction in residential subdivisions to allow for overhead electric lines	Determine whether Chapin Lumberland, LLC subdivision will be allowed overhead electric distribution and service lines
*PSC-33-13-00029-P	..... exempt	Deferral of incremental costs associated with the restoration of steam service following Superstorm Sandy	To consider a petition by Con Edison to defer certain incremental steam system restoration costs relating to Superstorm Sandy
*PSC-34-13-00004-P	..... exempt	Escrow account and surcharge to fund extraordinary repairs	To approve the establishment of an escrow account and surcharge
*PSC-42-13-00013-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-42-13-00015-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-43-13-00015-P	..... exempt	Petition for submetering of electricity	To consider the request of 2701 Kingsbridge Terrace L.P. to submeter electricity at 2701 Kingsbridge Terrace, Bronx, N.Y
*PSC-45-13-00021-P	..... exempt	Investigation into effect of bifurcation of gas and electric utility service on Long Island	To consider a Petition for an investigation into effect of bifurcation of gas and electric utility service on Long Island
*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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-51-13-00009-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00010-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00011-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-52-13-00012-P	..... exempt	The development of reliability contingency plan(s) to address the potential retirement of Indian Point Energy Center (IPEC)	To address the petition for rehearing and reconsideration/motion for clarification of the IPEC reliability contingency plan(s)
*PSC-52-13-00015-P	..... exempt	To enter into a loan agreement with the banks for up to an amount of \$94,000	To consider allowing Knolls Water Company to enter into a long-term loan agreement
*PSC-05-14-00010-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	..... exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.
*PSC-07-14-00012-P	..... exempt	Water rates and charges	Implementation of Long-Term Water Supply Surcharge to recover costs associated with the Haverstraw Water Supply Project
*PSC-08-14-00015-P	..... exempt	Verizon New York Inc.'s service quality and Customer Trouble Report Rate (CTRR) levels at certain central office entities	To improve Verizon New York Inc.'s service quality 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-17-14-00008-P	..... exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-19-14-00014-P	..... exempt	Market Supply Charge	To make tariff revisions to the Market Supply Charge for capacity related costs
*PSC-19-14-00015-P	..... exempt	Whether to permit the use of the Sensus accuWAVE for use in residential and commercial gas meter applications	To permit gas utilities in New York State to use the Sensus accuWAVE 415TC gas meter
*PSC-22-14-00013-P	..... exempt	Petition to transfer and merge systems, franchises and assets	To consider the Comcast and Time Warner Cable merger and transfer of systems, franchises and assets
*PSC-23-14-00010-P	..... exempt	Whether to permit the use of the GE Dresser Series B3-HPC 11M-1480 rotary gas met for use in industrial gas meter applications	To permit gas utilities in New York State to use the GE Dresser Series B3-HPC 11M-1480 rotary gas meter
*PSC-23-14-00014-P	..... exempt	Waiver of the negative revenue adjustment associated with KEDLI's 2013 Customer Satisfaction Performance Metric	Consideration of KEDLI's waiver request pertaining to its 2013 performance under its Customer Satisfaction Metric
*PSC-24-14-00005-P	..... exempt	To examine LDC's performance and performance measures	To improve gas safety performance
*PSC-26-14-00013-P	..... exempt	Waiver of RG&E's tariffed definition of emergency generator	To consider waiver of RG&E's tariffed definition of emergency generator
*PSC-26-14-00020-P	..... exempt	New electric utility backup service tariffs and standards for interconnection may be adopted	To encourage development of microgrids that enhance the efficiency, safety, reliability and resiliency of the electric grid
*PSC-26-14-00021-P	..... exempt	Consumer protections, standards and protocols pertaining to access to customer data may be established	To balance the need for the information necessary to support a robust market with customer privacy concerns
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-38-14-00003-P	..... exempt	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program
*PSC-38-14-00004-P	..... exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00005-P	..... exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-38-14-00007-P	..... exempt	Whether to expand Con Edison's low income program to include Medicaid recipients	Whether to expand Con Edison's low income program to include Medicaid recipients
*PSC-38-14-00008-P	..... exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00010-P	..... exempt	Inter-carrier telephone service quality standard and metrics and administrative changes	To review recommendations from the Carrier Working Group and incorporate appropriate modifications to the existing Guidelines
*PSC-38-14-00012-P	..... exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-39-14-00020-P	..... exempt	Whether to permit the use of the Mueller Systems 400 Series and 500 Series of water meters	Pursuant to 16 NYCRR section 500.3, whether to permit the use of the Mueller Systems 400, and 500 Series of water meters
*PSC-40-14-00008-P	..... exempt	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-42-14-00004-P	..... exempt	Winter Bundled Sales Service Option	To modify SC-11 to remove language relating to fixed storage charges in the determination of the Winter Bundled Sales charge
*PSC-48-14-00014-P	..... exempt	Considering the recommendations contained in Staff's electric outage investigation report for MNRR, New Haven Line	To consider the recommendations contained in Staff's electric outage investigation report for MNRR, New Haven Line
*PSC-52-14-00019-P	..... exempt	Petition for a waiver to master meter electricity	Considering the request of 614 South Crouse Avenue, LLC to master meter electricity at 614 South Crouse Avenue, Syracuse, NY
*PSC-01-15-00014-P	..... exempt	State Universal Service Fund Disbursements	To consider Edwards Telephone Company's request for State Universal Service Fund disbursements
*PSC-08-15-00010-P	..... exempt	Request pertaining to the lawfulness of National Grid USA continuing its summary billing program	To grant, deny, or modify URAC Rate Consultants' request that National Grid cease its summary billing program
*PSC-10-15-00007-P	..... exempt	Notification concerning tax refunds	To consider Verizon New York Inc.'s partial rehearing or reconsideration request regarding retention of property tax refunds
*PSC-10-15-00008-P	..... exempt	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes
*PSC-13-15-00024-P	..... exempt	Whether Leatherstocking should be permitted to recover a shortfall in earnings	To decide whether to approve Leatherstocking's request to recover a shortfall in earnings
*PSC-13-15-00026-P	..... exempt	Whether to permit the use of the Sensus Smart Point Gas AMR/AMI product	To permit the use of the Sensus Smart Point Gas AMR/AMI product
*PSC-13-15-00027-P	..... exempt	Whether to permit the use of the Measurlogic DTS 310 electric submeter	To permit the use of the Measurlogic DTS 310 submeter
*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)

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-23-15-00005-P	..... exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-23-15-00006-P	..... exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-25-15-00008-P	..... exempt	Notice of Intent to Submeter electricity	To consider the request of 165 E 66 Residences, LLC to submeter electricity at 165 East 66th Street, New York, New York
*PSC-29-15-00025-P	..... exempt	Joint Petition for authority to transfer real property located at 624 West 132nd Street, New York, NY	Whether to authorize the proposed transfer of real property located at 624 West 132nd Street, New York, NY
*PSC-32-15-00006-P	..... exempt	Development of a Community Solar Demonstration Project	To approve the development of a Community Solar Demonstration Project
*PSC-33-15-00009-P	..... exempt	Remote net metering of a demonstration community net metering program	To consider approval of remote net metering of a demonstration community net metering program
*PSC-33-15-00012-P	..... exempt	Remote net metering of a Community Solar Demonstration Project	To consider approval of remote net metering of a Community Solar Demonstration Project
*PSC-34-15-00021-P	..... exempt	Petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs	To consider the petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs
*PSC-35-15-00014-P	..... exempt	Consideration of consequences against Light Power & Gas, LLC for violations of the UBP	To consider consequences against Light Power & Gas, LLC for violations of the UBP
*PSC-37-15-00007-P	..... exempt	Submetered electricity	To consider the request of 89 Murray Street Ass. LLC, for clarification of the submetering order issued December 20, 2007
*PSC-40-15-00014-P	..... exempt	Whether to permit the use of the Open Way 3.5 with cellular communications	To consider the use of the Open Way 3.5 electric meter, pursuant to 16 NYCRR Parts 92 and 93
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-01-16-00005-P	..... exempt	Proposed amendment to Section 5, Attachment 1.A of the Uniform Business Practices	To consider amendment to Section 5, Attachment 1.A of the Uniform Business Practices
*PSC-04-16-00007-P	..... exempt	Whether Hamilton Municipal Utilities should be permitted to construct and operate a municipal gas distribution facility	Consideration of the petition by Hamilton Municipal Utilities to construct and operate a municipal gas distribution facility
*PSC-04-16-00012-P	..... exempt	Proposal to mothball three gas turbines located at the Astoria Gas Turbine Generating Station	Consider the proposed mothball of three gas turbines located at the Astoria Gas Turbine Generating Station
*PSC-04-16-00013-P	..... exempt	Proposal to find that three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic	Consider whether three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic
*PSC-06-16-00013-P	..... exempt	Continued deferral of approximately \$16,000,000 in site investigation and remediation costs	To consider the continued deferral of approximately \$16,000,000 in site investigation and remediation costs
*PSC-06-16-00014-P	..... exempt	MEGA's proposed demonstration CCA program	To consider MEGA's proposed demonstration CCA program
*PSC-14-16-00008-P	..... exempt	Resetting retail markets for ESCO mass market customers	To ensure consumer protections with respect to residential and small non-residential ESCO customers
*PSC-18-16-00013-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00014-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00015-P	..... exempt	Petitions for rehearing of the Order Resetting Retail Energy Markets and Establishing Further Process	To ensure consumer protections for ESCO customers
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-28-16-00017-P	..... exempt	A petition for rehearing of the Order Adopting a Ratemaking and Utility Revenue Model Policy Framework	To determine appropriate rules for and calculation of the distributed generation reliability credit
*PSC-29-16-00024-P	..... exempt	Participation of NYPA customers in surcharge-funded clean energy programs	To consider participation of NYPA customers in surcharge-funded clean energy programs
*PSC-32-16-00012-P	..... exempt	Benefit-Cost Analysis Handbooks	To evaluate proposed methodologies of benefit-cost evaluation
*PSC-33-16-00001-EP	..... exempt	Use of escrow funds for repairs	To authorize the use of escrow account funds for repairs
*PSC-33-16-00005-P	..... exempt	Exemption from certain charges for delivery of electricity to its Niagara Falls, New York facility	Application of System Benefits Charges, Renewable Portfolio Standard charges and Clean Energy Fund surcharges
*PSC-35-16-00015-P	..... exempt	NYSRC's revisions to its rules and measurements	To consider revisions to various rules and measurements of the NYSRC
*PSC-36-16-00004-P	..... exempt	Recovery of costs for installation of electric service	To consider the recovery of costs for installation of electric service
*PSC-40-16-00025-P	..... exempt	Consequences pursuant to the Commission's Uniform Business Practices (UBP)	To consider whether to impose consequences on Smart One for its apparent non-compliance with Commission requirements
*PSC-47-16-00009-P	..... exempt	Petition to use commercial electric meters	To consider the petition of Itron, Inc. to use the Itron CP2SO and CP2SOA in commercial electric meter applications
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-20-17-00010-P	..... exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-21-17-00013-P	..... exempt	The establishment and implementation of Earnings Adjustment Mechanisms	To consider the establishment and implementation of Earnings Adjustment Mechanisms
*PSC-22-17-00004-P	..... exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the proposed Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-24-17-00006-P	..... exempt	Development of the Utility Energy Registry	Improved data access
*PSC-26-17-00005-P	..... exempt	Notice of Intent to submeter electricity	To consider the Notice of Intent to submeter electricity at 125 Waverly Street, Yonkers, New York
*PSC-34-17-00011-P	..... exempt	Waiver to permit Energy Cooperative of America to serve low-income customers	To consider the petition for a waiver
*PSC-37-17-00005-P	..... exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the revised Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-39-17-00011-P	..... exempt	Whether to direct New York State Electric & Gas to complete electric facility upgrades at no charge to Hanehan	To determine financial responsibility between NYSEG and Hanehan for the electric service upgrades to Hanehan
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-06-18-00017-P	..... exempt	Merger of NYAW and Whitlock Farms Water Corp.	To consider the merger of NYAW and Whitlock Farms Water Company into a single corporate entity
*PSC-07-18-00015-P	..... exempt	The accuracy and reasonableness of National Grid's billing for certain interconnection upgrades	To consider AEC's petition requesting resolution of their billing dispute with National Grid
*PSC-11-18-00004-P	..... exempt	New York State Lifeline Program	To consider TracFone's petition seeking approval to participate in Lifeline
*PSC-13-18-00015-P	..... exempt	Eligibility of an ESCO to market to and enroll residential customers	To consider whether Astral should be allowed to market to and enroll residential customers following a suspension
*PSC-13-18-00023-P	..... exempt	Reconciliation of property taxes	To consider NYAW's request to reconcile property taxes
*PSC-14-18-00006-P	..... exempt	Petition for abandonment	To consider the abandonment of Willsboro Bay Water Company's water system
*PSC-17-18-00010-P	..... exempt	Petition for use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-18-18-00009-P	..... exempt	Transfer of control of Keene Valley Video Inc.	To ensure performance in accordance with applicable cable laws, regulations and standards and the public interest
*PSC-23-18-00006-P	..... exempt	Whether to impose consequences on Aspiry 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-35-18-00006-P	..... exempt	National Grid's 2018 DSIP and BCA Handbook Update	To continue National Grid's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00008-P	..... exempt	Central Hudson's 2018 DSIP and BCA Handbook Update	To continue Central Hudson's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00010-P	..... exempt	O&R's 2018 DSIP and BCA Handbook Update	To continue O&R's transition to a modern utility acting as a Distributed System Platform Provider
*PSC-39-18-00005-P	..... exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-40-18-00014-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To review the gas utilities' reconciliation of Gas Expenses and Gas Cost Recoveries for 2018
*PSC-42-18-00011-P	..... exempt	Voluntary residential beneficial electrification rate design	To provide efficient rate design for beneficial technologies in New York State that is equitable for all residential customers
*PSC-42-18-00013-P	..... exempt	Petition for clarification and rehearing of the Smart Solutions Program Order	To address the increased demand for natural gas in the Con Edison's service territory and the limited pipeline capacity
*PSC-45-18-00005-P	..... exempt	Notice of intent to submeter electricity and waiver of energy audit	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-13-19-00010-P	..... exempt	New Commission requirements for gas company operator qualification programs	To make pipelines safer with improved training of workers who perform construction and repairs on natural gas facilities
*PSC-19-19-00013-P	..... exempt	Proposed merger of three water utilities into one corporation	To determine if the proposed merger is in the public interest
*PSC-20-19-00008-P	..... exempt	Reporting on energy sources	To ensure accurate reporting and encourage clean energy purchases
*PSC-20-19-00010-P	..... exempt	Compensation policies for certain CHP projects	To consider appropriate rules for compensation of certain CHP resources
*PSC-31-19-00013-P	..... exempt	Implementation of Statewide Energy Benchmarking	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-32-19-00012-P	..... exempt	Standby Service Rates and Buyback Service Rates	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-38-19-00002-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-39-19-00018-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-41-19-00003-P	..... exempt	A voluntary residential three-part rate that would include fixed, usage and demand charges	To provide qualifying residential customers with an optional three-part rate
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-25-20-00010-P	..... exempt	Whitepaper regarding energy service company financial assurance requirements	To consider the form and amount of financial assurances to be included in the eligibility criteria for energy service companies
*PSC-25-20-00016-P	..... exempt	Modifications to the Low-Income Affordability program	To address the economic impacts of the COVID-19 pandemic
*PSC-27-20-00003-P	..... exempt	To make the uniform statewide customer satisfaction survey permanent	To encourage consumer protections and safe and adequate service
*PSC-28-20-00022-P	..... exempt	Compensation of distributed energy resources	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-28-20-00034-P	..... exempt	Petition to implement Section 7(5) of the Accelerated Renewable Energy Growth and Community Benefit Act	To develop the bulk transmission investments necessary to achieve the Climate Leadership and Community Protection Act goals
*PSC-34-20-00005-P	..... exempt	Petition to provide a renewable, carbon-free energy option to residential and small commercial full-service customers	To increase customer access to renewable energy in the Consolidated Edison Company of New York, Inc. service territory
*PSC-38-20-00004-P	..... exempt	The annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-42-20-00008-P	..... exempt	Availability of gas leak information to the public safety officials	Facilitate availability of gas leak information to public safety officials by gas corporations
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-13-21-00016-P	..... exempt	Revised distribution strategies and reallocation of remaining funding	To ensure the appropriate use of funding reserved for gas safety programs
*PSC-17-21-00005-P	..... exempt	Submetering equipment	To consider use of submetering equipment and if it is in the public interest
*PSC-17-21-00006-P	..... exempt	Community Choice Aggregation and Community Distributed Generation	To consider permitting opt-out Community Distributed Generation to be offered as the sole product in an aggregation
*PSC-17-21-00007-P	..... exempt	Utility studies of climate change vulnerabilities	To assess the need for utilities to conduct distinct studies of their climate change vulnerabilities
*PSC-18-21-00006-P	..... exempt	Community Choice Aggregation renewable products	To consider waiving the locational and delivery requirements for RECs purchased to support renewable CCA products
*PSC-19-21-00008-P	..... exempt	Community Choice Aggregation (CCA) and Community Distributed Generation (CDG)	To consider permitting Upstate Power, LLC to serve as a CCA administrator offering an opt-out CDG focused program
*PSC-20-21-00004-P	..... exempt	Regulatory approvals in connection with a 437 MW electric generating facility	To ensure appropriate regulatory review, oversight, and action, consistent with the public interest
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-47-21-00005-P	..... exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-50-21-00006-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00008-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00011-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00012-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-05-22-00001-P	..... exempt	Green gas products	To consider an extension of the waiver permitting energy service companies to serve existing customers on green gas products
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-33-22-00009-P	..... exempt	Use of electric metering equipment	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage
*PSC-38-22-00004-P	..... exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-42-22-00010-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00011-P	..... exempt	Gas system planning	To consider cost recovery procedures and an incentive mechanism for non-pipeline alternatives
*PSC-42-22-00012-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-05-23-00012-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00014-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00015-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-13-23-00022-P	..... exempt	The applicable regulatory regime under the Public Service Law for the owner of an energy storage facility	Consideration of a lightened regulatory regime for the owner of an approximately 150 MW energy storage facility
*PSC-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*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.
*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-13-25-00007-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
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.
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-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
<b>PUBLIC SERVICE COMMISSION</b>			
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-36-25-00008-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-39-25-00006-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-39-25-00010-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.
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-40-25-00006-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
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-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.
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
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-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-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-52-25-00012-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-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
<b>PUBLIC SERVICE COMMISSION</b>			
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-04-26-00008-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.
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
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.
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
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.
PSC-15-26-00003-P	..... exempt	Pole attachment charges.	To provide pole attachment services at just and reasonable rates.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
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.
PSC-18-26-00001-P	..... exempt	Clean Energy Standard Administration.	To consider authorizing NYSERDA to backfill CES position vacancies as they arise.
PSC-19-26-00016-P	..... exempt	Proposed pilot program for residential gas demand response.	To consider and review the proposed pilot program.
PSC-19-26-00017-P	..... exempt	Petition requesting modification of a directive in a Commission Order.	To determine whether the requested relief is reasonable and in the public interest.
PSC-20-26-00003-P	..... exempt	Modify terms of service.	To determine whether to authorize the implementation of a Partially Interruptible Service Class Pilot.
PSC-21-26-00003-P	..... exempt	The calculation of certain negative revenue adjustments associated with customer service performance for 2025.	To determine if approving NYSEG and RG&E's petition is in the public interest.
PSC-21-26-00004-P	..... exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-26-00005-P	..... exempt	Petition to modify the Submeter Approval Order.	To ensure adequate consumer protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-21-26-00006-P	..... exempt	System improvement tracker implementation.	To determine whether to implement the system improvement tracker.
PSC-21-26-00007-P	..... exempt	Minor electric rate filing to increase annual electric base revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-26-00008-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
<b>STATE, DEPARTMENT OF</b>			
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.
DOS-20-26-00002-EP	..... 07/22/27	Minimum standards for administration and enforcement of the Uniform Code.	To revise such standards to include procedures requiring documentation of compliance with 10 NYCRR, Subpart 67-5.
<b>STATE UNIVERSITY OF NEW YORK</b>			
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.
<b>TAXATION AND FINANCE, DEPARTMENT OF</b>			
*TAF-46-20-00003-P	..... exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith	To set the sales tax component and the composite rate per gallon for the period January 1, 2021 through March 31, 2021
*TAF-17-24-00002-EP	..... exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith	To set the sales tax component and the composite rate per gallon for the period January 1, 2024 through March 31, 2024
TAF-21-26-00001-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 July 1, 2026 through September 30, 2026.
<b>TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF</b>			
TDA-04-26-00011-P	..... 01/28/27	Hotel/motel facilities used as temporary housing placements for persons and families experiencing homelessness	To ensure PA applicants or recipients that receive THA for hotel/motel facility placements receive supportive services like those currently available to PA applicants or recipients that receive THA for shelter placements
<b>VICTIM SERVICES, OFFICE OF</b>			
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>WORKERS' COMPENSATION BOARD</b>			
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



# SECURITIES OFFERINGS

---

## STATE NOTICES

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

## DEALERS; BROKERS

---

6317 Shanda NC, LLC  
6317 Shanda Dr., Raleigh, NC 27609  
State or country in which incorporated— *North Carolina*

AAM/Wilshire Infrastructure Fund  
235 W. Galena St., Milwaukee, WI 53212  
State or country in which incorporated— *Delaware*

Alger Next Gen Growth Fund  
100 Pearl St., 27th Fl., New York, NY 10004  
State or country in which incorporated — *Delaware*

ALPS Distributors, Inc.  
50 Hudson Yards, Suite 6600A, New York, NY 10001  
State or country in which incorporated — *Delaware*

ALPS Distributors, Inc.  
600 Steamboat Rd., Suite 202, Greenwich, CT 06830  
State or country in which incorporated — *Delaware*

K & J Equities NY, LLC  
5513 12th Ave., Suite 100, Brooklyn, NY 11219  
State or country in which incorporated — *New York*

Nextel Medical Corp  
7901 4th St. N, #23494, St. Petersburg, FL 33702  
State or country in which incorporated— *Florida*



# ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

## SEALED BIDS

PROVIDE  
DAIRY BAR  
New York State Fairgrounds  
Syracuse, Onondaga County

Sealed bids for Project Nos. 45776-C, 45776-H, 45776-P, and 45776-E, comprising separate contracts for Construction Work, HVAC Work, Plumbing Work, and Electrical Work, Provide Dairy Bar, New York State Fairgrounds, 581 State Fair Blvd., Syracuse (Onondaga County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Agriculture & Markets, until 2:00 p.m. on Wednesday, June 3, 2026, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$70,800 for C, \$16,500 for H, \$38,200 for P, and \$22,400 for E).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$2,000,000 and \$3,000,000 for C, between \$100,000 and \$250,000 for H, between \$500,000 and \$1,000,000 for P, and between \$250,000 and \$500,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten

percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,737,918 or less, adjusted annually for inflation as of March 1, 2026. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

XX Project commenced design before January 1, 2020. Not subject to provision.

\_\_\_ Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is August 6, 2027.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 1:00 p.m. on May 21, 2026, Dairy Products Building, NYS Fairgrounds, 581 State Fair Blvd., Syracuse, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Mike Sawitz (315-956-2553) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs) for Construction Work; an overall goal of 20% for MWBE participation, 10% for Minority-Owned Business Enterprises ("MBE") participation and 10% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs) for Plumbing Work; and an overall goal of 10% for MWBE participation, 5% for Minority-Owned Business Enterprises ("MBE") participation and 5% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs) for HVAC Work and Electrical Work. The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby

establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the C trade contractor, 3% for the E trade contractor, 3% for the H trade contractor, and 3% for the P trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration, along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

## REHABILITATE REST AREA

Department of Transportation Region 9  
East Branch, Delaware County

Sealed bids for Project Nos. 47486-C, 47486-H, 47486-P, and 47486-E, comprising separate contracts for Construction Work, HVAC Work, Plumbing Work, and Electrical Work, Rehabilitate Rest Area, DOT Region 9, Delaware County, Route 30, East Branch (Delaware County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Transportation, until 2:00 p.m. on Wednesday, June 10, 2026, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$85,200 for C, \$14,500 for H, \$18,400 for P, and \$24,000 for E).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$2,000,000 and \$3,000,000 for C, between \$100,000 and \$250,000 for H, between \$250,000 and \$500,000 for P, and between \$250,000 and \$500,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders re-

sponding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,737,918 or less, adjusted annually for inflation as of March 1, 2026. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 511 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:30 a.m. on May 29, 2026, Region 9 East Branch Rest Area, 13880 State Route 17 West, East Branch, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Luanne Vaughn (607-721-8716) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the C trade contractor, 3% for the E trade contractor, 3% for the H trade contractor, and 3% for the P trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available

for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration, along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**PROVIDE**

**ELECTRICAL UPGRADES**

Office of Parks, Recreation and Historical Preservation West Region  
Various Locations, Multiple Counties

Sealed bids for Project No. 47813-E, comprising of a contract for Electrical Work, Provide Electrical Upgrades - West Region, Office of Parks, Recreation/ Historic Preservation, Various Locations (Multiple Counties), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Parks, Recreation & Historic Preservation, until 2:00 p.m. on Wednesday, June 10, 2026, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount \$151,600 for E).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$6,000,000 and \$7,000,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller (“Restricted Period”) to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder

provided that the bid is \$1,737,918 or less, adjusted annually for inflation as of March 1, 2026. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 1,095 days after the Agreement is approved by the Comptroller.

No pre-bid site visits have been scheduled for this project, and prospective bidders are not allowed to visit the project site or facility buildings and grounds to take measurements or examine existing conditions.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 6% for the E trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration, along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**PROVIDE**

**ELECTRICAL UPGRADES**

Office of Parks, Recreation and Historic Conservation East Region  
Various Locations, Multiple Counties

Sealed bids for Project No. 47816-E, comprising of a contract for Electrical Work, Provide Electrical Upgrades - East Region, Office of

Parks, Recreation/ Historic Preservation, Various Locations (Multiple Counties), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Parks, Recreation & Historic Preservation, until 2:00 p.m. on Wednesday, June 10, 2026, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount \$201,500 for E).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$8,000,000 and \$9,000,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,737,918 or less, adjusted annually for inflation as of March 1, 2026. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

~~XX~~ Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 1,095 days after the Agreement is approved by the Comptroller.

No pre-bid site visits have been scheduled for this project, and prospective bidders are not allowed to visit the project site or facility buildings and grounds to take measurements or examine existing conditions.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total

contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the E trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration, along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

## PROVIDE ELECTRICAL UPGRADES

Office of Parks, Recreation and Historical Preservation South  
Region  
Various Locations, Multiple Counties

Sealed bids for Project No. 47818-E, comprising of a contract for Electrical Work, Provide Electrical Upgrades – South Region, Office of Parks, Recreation/ Historic Preservation, Various Locations (Multiple Counties), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Parks, Recreation & Historic Preservation, until 2:00 p.m. on Wednesday, June 10, 2026, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount \$338,200 for E).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$10,000,000 and \$15,000,000 for E.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a).

Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,737,918 or less, adjusted annually for inflation as of March 1, 2026. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

\_\_\_ Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 1,095 days after the Agreement is approved by the Comptroller.

No pre-bid site visits have been scheduled for this project, and prospective bidders are not allowed to visit the project site or facility buildings and grounds to take measurements or examine existing conditions.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 6% for the E trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration, along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group



# MISCELLANEOUS NOTICES/HEARINGS

## Notice of Abandoned Property Received by the State Comptroller

Pursuant to provisions of the Abandoned Property Law and related laws, the Office of the State Comptroller receives unclaimed monies and other property deemed abandoned. A list of the names and last known addresses of the entitled owners of this abandoned property is maintained by the office in accordance with Section 1401 of the Abandoned Property Law. Interested parties may inquire if they appear on the Abandoned Property Listing by contacting the Office of Unclaimed Funds, Monday through Friday from 8:00 a.m. to 4:30 p.m., at:

1-800-221-9311  
or visit our web site at:  
[www.osc.state.ny.us](http://www.osc.state.ny.us)

Claims for abandoned property must be filed with the New York State Comptroller's Office of Unclaimed Funds as provided in Section 1406 of the Abandoned Property Law. For further information contact: Office of the State Comptroller, Office of Unclaimed Funds, 110 State St., Albany, NY 12236.

## PUBLIC NOTICE

Department of Agriculture and Markets  
2025-2026 Sour Cherry Marketing Order Program  
Termination Referendum Vote Results

Please see the Appendix at the end of this issue to view the 2025-2026 Sour Cherry Marketing Order Program Termination Referendum Vote Results notice.

## PUBLIC NOTICE

Department of State  
F-2026-0169

Date of Issuance – May 27, 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-2026-0169, Suffolk County Department of Economic Development and Planning is proposing to convert the previous Violet Cove restaurant and marina to a public parkland for recreational and educational uses. The proposed actions include the removal of existing structures and grading of the project site for the construction of an upland and in-water improvements.

The proposed improvements landward of the Spring High Water line include: the removal of all existing structures and utilities and the construction of a partially roofed timber pavilion with a kayak rental kiosk and picnic/seating area. Additional upland improvements include invasive vegetation removal and native habitat restoration, creation of rain gardens and dune areas, construction of parking spaces and a bus dropoff/turnround, installation of permeable walkways, and the establishment of ancillary structures such as benches, lighting, lit-

ter and recycling bins, and educational and wayfinding signage. Implementation of native revegetation will occur following site construction.

The improvements proposed waterward of the Spring High Water line include: a 430± linear foot stone revetment, construction of 408± linear foot low-sill vinyl bulkhead, a partially submerged living shoreline wave break, construction of a fixed timber pier with an attached 30 ft x 25 ft timber platform, construction of a recreational timber pier and floating dock and proposed accessible kayak floating dock. The proposed floating docks will be choked to ensure the bottom does not rest on the bay bottom.

The stated purpose of the proposed action is to convert the previous Violet Cove restaurant and marina to a public parkland for recreational and educational uses. The project is located at 2 Violet Road in the Town of Southampton, Suffolk County on the Narrow Bay and Sheep Pen Creek.

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0169> 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 June 26, 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](mailto:CR@dos.ny.gov)

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

## PUBLIC NOTICE

Department of State  
F-2026-0211

Date of Issuance – May 27, 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-2026-0211, 8 Titus Lane LLC (Steven Gomes) is proposing to construct a new open grate decking 4'x71' fixed pier, with a 4'x20' L-shaped extension for access to Bellport Bay. Remove existing 4'x35' pier. Project is located at 8 Titus Lane, NY, 11713, Town of Brookhaven, Suffolk County, along the Bellport Bay Waterbody.

The proposed activity would be located within or has the potential to affect the following Special Management or Regulated Area(s): Great South Bay-East Significant Coastal Fish and Wildlife Habitat.

[https://dos.ny.gov/system/files/documents/2020/03/great\\_south\\_bay\\_east.pdf](https://dos.ny.gov/system/files/documents/2020/03/great_south_bay_east.pdf)

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0211> 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., 30 days from the date of publication of this notice or June 26th, 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](mailto:CR@dos.ny.gov)

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

## PUBLIC NOTICE

Department of State  
F-2026-0242

Date of Issuance – May 27, 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-2026-0242, Suffolk County Department of Public Works (SCDPW), is applying for a 10 Yr. Maintenance Dredging permit for the navigation channel at Brick Kiln Creek via hydraulic dredging. 9,200 cy of material will be removed per event from a channel 920' Long x 100' Wide and variable -6' MLW Deep. It is anticipated that four dredging events will be needed over the 10 Yr. Permit for a total of up to 36,800 CY over the 10 Yr. permit. Dredged material will be placed via dredge pipeline into existing, previously approved upland disposal areas east of Browns River. Brick Kiln Creek navigation channel is located east and south of Belvedere Dr., Oakdale, NY, Town of Islip, Suffolk County.

The stated purpose of the proposed action is to "provide safe navigable depths for the vessels that use the waterway."

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/f-2026-0242> 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 June 26, 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](mailto:CR@dos.ny.gov)

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

## PUBLIC NOTICE

Department of State  
F-2026-0272

Date of Issuance – May 27, 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-2026-0272\_159-35 Cross Bay is proposing to the installation of an 18' by 3.5' ramp, a 42' 6" x 4' 11" main dock structure, a 59' 5" x 5' 5" north to south main float, and six finger floating docks constructed of wood or composite material typical of float structures. Project is located at 159-35 Cross Bay Boulevard, Howard beach, NY, 11414, along the Jamaica Bay 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

<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-2026-0272> 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., 30 days from the date of publication of this notice or June 26th, 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](mailto:CR@dos.ny.gov)

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

## PUBLIC NOTICE

Department of State

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.

2026-0259 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 50 Stephen Place, Village of Valley Stream, County of Nassau, State of New York.

2026-0260 Matter of AM Expediting LLC, April Madigan, 8 West Merrick Rd., Ste. 219, Freeport, NY 11520, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 895 Phillip Road, Town of Hempstead, County of Nassau, State of New York.

2026-0265 Matter of Nilda Sanchez Cordova, 172 Botsford Street, Hempstead, NY 11550, for a variance concerning safety requirements, including stairway headroom requirements. Involved is an existing dwelling located at 172 Botsford Street, Town of Hempstead, County of Nassau, State of New York.

2026-0266 Matter of MVK Architecture and Planning, P.C., Mark Vincent Kruse, 17 Edwards Lane East, Blue Point, NY 11715-2221, for a variance concerning safety requirements, including bathroom fixture clearance requirements. Involved is an existing dwelling located at 57 Linden Street, Town of North Hempstead, County of Nassau, State of New York.

2026-0270 Matter of Defonseca Architects, J. Carlos Defonseca, 164 Beaver Drive, Kings Park, NY 11754, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 1 Cedar Ridge Lane, Town of Huntington, County of Suffolk, State of New York.

2026-0272 Matter of Nassau Expeditors Inc., Scott Tirone, 54 Willis Avenue, Mineola, NY 11501, for a variance concerning safety requirements, including basement ceiling height and toilet fixture clearance requirements. Involved is an existing dwelling located at 1060 North 6th Street, Town of North Hempstead, County of Nassau, State of New York.

2026-0273 Matter of Eagle Design, Dennis Oliver, 924 Newbridge Road, Bellmore, NY 11710, for a variance concerning safety requirements, including basement ceiling and shower height requirements. Involved is an existing dwelling located at 1670 Lenox Street, Town of 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.

2026-0267 In the Matter of Stanley Wallace, 51 Penn Street, Lake Grove, NY, for a variance concerning accessory building setback issues for proposed shed located at 51 Penn Street, Village of Lake Grove, County of Suffolk, State of New York.

2026-0268 In the Matter of Robert Riekert of Robert Riekert LLC, 133 Burr Road, East Northport, NY, for a variance concerning life safety issues for basement ceiling height requirements located at 7 Romeo Lane, Hamlet of Commack, Town of Huntington, County of Suffolk, State of New York.

2026-0269 In the Matter of Thomas Blore, R.A. of Thomas D. Blore, Architect P.C., 60 Carleton Avenue, Suite 202, Islip Terrace, NY, for a variance concerning life safety issues for basement ceiling height requirements located at 16 Hopes Avenue, Hamlet of Holtsville, Town of Brookhaven, County of Suffolk, State of New York.

**PUBLIC NOTICE**

Department of State  
Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. People wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Kevin Duerr-Clark 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.

2026-0271 In the Matter of Robert Melillo, 11 Nash Road, North Salem, NY 10560, for a variance concerning safety requirements, including guard height. Involved is a one family dwelling located in the Town of Lewisboro, County of Westchester, State of New York.

2026-0274 In the Matter of Canteros and Zorrilla Architects P.C., 129 Elm Street, New Rochelle, NY 10805, for a variance concerning safety requirements, including fixture clearance. Involved is a one family dwelling located at 148 Meadow Lane, City of New Rochelle, County of Westchester, 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.

2026-0275 In the Matter of Angela Cowie of On Time Expediting, 11 Royal Lane, Northport, NY, for a variance concerning life safety issues for basement ceiling height requirements located at 7 Oak Avenue, Hamlet of Huntington Station, Town of Huntington, County of Suffolk, State of New York.

2026-0276 In the Matter of Eva Shqepa, 16 Kilburn Avenue, Huntington, NY, for a variance concerning life safety issues for basement ceiling height requirements located at 16 Kilburn Avenue, Town of Huntington, County of Suffolk, State of New York.

**PUBLIC NOTICE**

Department of State  
Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. People wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Kevin Duerr-Clark 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.

2026-0277 In the Matter of Howard and Louise Freilich, 1 Hadley Road, Armonk, NY 10504, for a variance concerning safety requirements, including pool barrier. Involved is a one family dwelling located in the Town of North Castle, County of Westchester, State of New York.

**PUBLIC NOTICE**

Susquehanna River Basin Commission  
Commission Meeting

**SUMMARY:** The Susquehanna River Basin Commission will conduct its regular business meeting on June 4, 2026 in Harrisburg, Pennsylvania. Details concerning the matters to be addressed at the business meeting are contained in the Supplementary Information section of this notice. Also, the Commission published a document in the Federal Register on March 25, 2026 concerning its public hearing on April 23rd, in Harrisburg, Pennsylvania.

**DATES:** The meeting will be held on Thursday, June 4, 2026 at 9:00 a.m.

**ADDRESSES:** This public meeting will be conducted in person and digitally from the Susquehanna River Basin Commission at 4423 North Front Street, Harrisburg, Pennsylvania.

**FOR FURTHER INFORMATION CONTACT:** Jason E. Oyler, General Counsel and Secretary to the Commission, telephone: 717-238-0423; fax: 717-238-2436.

**SUPPLEMENTARY INFORMATION:** The business meeting will include actions or presentations on the following items: 1) Adoption of the FY2027 Budget Reconciliation; 2) Approval of contract and grants; 3) Adoption of the Annual Update to the Water Resources Program; 4) Adoption of Resolution 2026-04 for the emergency certificate extension for the Village of Sidney; and 5) 31 actions on 15 regulatory program projects.

This agenda is complete at the time of issuance, but other items may be added, and some stricken without further notice. The listing of

an item on the agenda does not necessarily mean that the Commission will take final action on it at this meeting. When the Commission does take final action, notice of these actions will be published in the Federal Register after the meeting. Any actions specific to projects will also be provided in writing directly to project sponsors.

The meeting will be conducted both in person and digitally at the Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, Pennsylvania. The public is invited to attend the Commission's business meeting. The public may access the Business Meeting remotely via TEAMS: <https://teams.microsoft.com/meet/27597128199779?p=BPMlJ0oIQEIJMPYvms>; Meeting ID: 275 971 281 997 79; Passcode: Y4Hx3cn9 or via telephone: #1-929-777-2488, Phone Conf ID: 768 964 677#.

A public hearing and written comment period was provided for the actions on the 15 projects and the comment period on those proposed actions is closed. Written comments pertaining to all other items on the agenda at the business meeting may be mailed to the Susquehanna River Basin Commission, 4423 North Front Street, Harrisburg, Pennsylvania 17110-1788, or submitted electronically at the link Business Meeting Comments. Comments are due to the Commission for all items on the business meeting agenda on or before June 1, 2026. Comments will not be accepted at the business meeting noticed herein.

Authority: Pub. L. 91-575, 84 Stat. 1509 et seq., 18 CFR Parts 801, 806, and 808.

Dated: May 7, 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: April 1 – 30, 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](mailto: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. Danville Municipal Authority – Public Water Supply System, GF Certificate No. GF 202010119, Danville Borough, Montour County, Pa.; Susquehanna River; Reissue Date: April 21, 2026.

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

Dated: May 7, 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: April 1 – 30, 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](mailto: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 (e) and (f) for the time period specified above.

Approvals By Rule – Issued Under 18 CFR 806.22(e):

1. Pittston Co-Packers Corp.; ABR-202604002; Pittston Township, Luzerne County, Pa.; Consumptive Use of Up to 0.2450 mgd; Approval Date: April 9, 2026.

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

1. RENEWAL - Expand Operating LLC; Pad ID: Longacre Pad; ABR-201101029.R3; Jackson Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 9, 2026.

2. RENEWAL - Expand Operating LLC; Pad ID: PU-AA Gerfin Price Pad; ABR-201102022.R3; Lenox Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 9, 2026.

3. RENEWAL - Expand Operating LLC; Pad ID: RU-75-SGL A PAD; ABR-202102001.R1; Great Bend Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 9, 2026.

4. Seneca Resources Company, LLC; Pad ID: Bathgate 766; ABR-202604001; Farmington Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 9, 2026.

5. RENEWAL - Blackhill Energy LLC; Pad ID: WENGER Pad; ABR-201008118.R3; Springfield Township, Bradford County, Pa.; Consumptive Use of Up to 4.9990 mgd; Approval Date: April 27, 2026.

6. RENEWAL - Coterra Energy Inc.; Pad ID: BenediktK P1; ABR-202102003.R1; Bridgewater Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: April 27, 2026.

7. RENEWAL - Coterra Energy Inc.; Pad ID: ZickJ P1; ABR-201103020.R3; Lenox Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: April 27, 2026.

8. RENEWAL - EOG Resources, Inc.; Pad ID: OBERKAMPER Pad; ABR-201009004.R3; Springfield Township, Bradford County, Pa.; Consumptive Use of Up to 3.0000 mgd; Approval Date: April 27, 2026.

9. RENEWAL - Expand Operating LLC; Pad ID: Burke; ABR-201103019.R3; Wilnot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

10. RENEWAL - Expand Operating LLC; Pad ID: GU-X SEYMOUR PAD; ABR-201512010.R2; Stevens Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

11. RENEWAL - Expand Operating LLC; Pad ID: Hayes Well Pad; ABR-201102034.R3; Silver Lake Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

12. RENEWAL - Expand Operating LLC; Pad ID: Herman Well Pad; ABR-201102035.R3; Franklin Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

13. RENEWAL - Expand Operating LLC; Pad ID: Knapik Well Pad; ABR-201102033.R3; Liberty Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

14. RENEWAL - Expand Operating LLC; Pad ID: NELSON UNIT PAD B; ABR-202103005.R1; Forks Township, Sullivan County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

15. RENEWAL - Expand Operating LLC; Pad ID: Sheldon Pad; ABR-201102028.R3; Jackson Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

16. RENEWAL - Expand Operating LLC; Pad ID: W & L Wilson Drilling Pad #1; ABR-201103014.R3; Lemon Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

17. RENEWAL - Expand Operating LLC; Pad ID: WY-18 WEST PAD; ABR-201510008.R2; Eaton Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 27, 2026.

18. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: DEWING (05 100) R; ABR-201102020.R3; Warren Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: April 27, 2026.

19. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Marshall Brothers Inc 731; ABR-201012057.R3; Jackson Township, Lycoming County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: April 27, 2026.

20. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Neal 375; ABR-201012053.R3; Union Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: April 27, 2026.

21. RENEWAL - Diversified Production LLC; Pad ID: Whip-poorwill; ABR-201102024.R3; Shippen Township, Cameron County, Pa.; Consumptive Use of Up to 3.0000 mgd; Approval Date: April 28, 2026.

22. RENEWAL - EOG Resources, Inc.; Pad ID: GROSS 1H Pad; ABR-201008098.R3; Springfield Township, Bradford County, Pa.; Consumptive Use of Up to 3.0000 mgd; Approval Date: April 28, 2026.

23. RENEWAL - EQT ARO LLC; Pad ID: COP Tr 728 D; ABR-201104001.R3; Cummings Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 28, 2026.

24. RENEWAL - EQT ARO LLC; Pad ID: Cynthia M Knispel Pad A; ABR-201103038.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 28, 2026.

25. RENEWAL - EQT ARO LLC; Pad ID: Eugene P Nelson Pad A; ABR-201103036.R3; Cascade Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 28, 2026.

26. RENEWAL - Expand Operating LLC; Pad ID: Sensinger; ABR-201104002.R3; Franklin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 28, 2026.

27. RENEWAL - Range Resources - Appalachia, LLC; Pad ID: Bobst Mountain Hunting Club #18H - #23H Drilling Pad; ABR-201103031.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 28, 2026.

28. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Wesneski 724; ABR-201007017.R3; Union Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: April 28, 2026.

29. MODIFICATION - Coterra Energy Inc.; Pad ID: GrosvenorD P1; ABR-20100333.R2.1; Dimock Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.5000 mgd; Approval Date: April 30, 2026.

30. RENEWAL - Diversified Production LLC; Pad ID: Phoenix S; ABR-201012009.R3; Duncan Township, Tioga County, Pa.; Consumptive Use of Up to 3.0000 mgd; Approval Date: April 30, 2026.

31. RENEWAL - EQT ARO LLC; Pad ID: COP Tr 728 C; ABR-201104004.R3; Watson Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: April 30, 2026.

32. RENEWAL - EXCO Resources (PA), LLC; Pad ID: Houseknecht Drilling Pad #1; ABR-201012014.R3; Davidson Township, Sullivan County, Pa.; Consumptive Use of Up to 8.0000 mgd; Approval Date: April 30, 2026.

33. RENEWAL - Expand Operating LLC; Pad ID: Barclay; ABR-201103044.R3; Franklin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: April 30, 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: May 7, 2026



# FINANCIAL REPORTS

---



**Department of  
Taxation and Finance**

**Depositories for the Funds of the State of New York**

**Month End: April 30, 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

<b>01000 - EXECUTIVE CHAMBER</b>		
Executive Chamber Advance Account	Key Bank	No report received
<b>01010 - DIVISION OF BUDGET</b>		
Advance Account	Bank of America, N.A.	5,000.00
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Albany		
SLA Investigations Account	Key Bank	No report received
<b>01050 - OFFICE OF GENERAL SERVICES</b>		
Exec Mansion Official Function	Key Bank	38,926.36
NY ISO Account	Key Bank	7,191,850.89
State of New York OGS Petty Cash	Key Bank	320,274.23
State of New Your OGS Escrow	Key Bank	299,139.60
<b>01060 - DIVISION OF STATE POLICE</b>		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,456.31
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	5,000.00
NYSP CTIU Confidential Fund	Key Bank	4,000.00
SA Interest Bearing Account	Key Bank	3,373,033.58
SIU Confidential Fund Account	Key Bank	31,000.00
Special Fund	Key Bank	264,246.26
State Police Receipts Account	Bank of America, N.A.	212,774.30
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	4,888.85
Troop B Confidential	Key Bank	8,800.00
Troop C Confidential Fund	NBT Bank	9,800.00
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	8,000.00
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.	7,478.98
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	6,789.78
Troop L Confidential Fund	Bank of America, N.A.	13,000.00
<b>01070 - DIVISION OF MILITARY &amp; NAVAL AFFAIRS</b>		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
<b>01077 - OFFICE OF HOMELAND SECURITY</b>		
Academy Of Fire Science	Chemung Canal Trust	9,914.00
<b>01080 - DIVISION OF HOUSING &amp; COMMUNITY RENEWAL</b>		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	12,027.48
Revenue Account	JPMorgan Chase Bank, N.A.	1,224,972.30
<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
<b>01150 - OFFICE OF EMPLOYEE RELATIONS</b>		
NYS Flex Spending	Key Bank	468,947.45
OER Panel Administration Escrow Account	Key Bank	7,830.07
State of New York LMC Petty Cash Account	Key Bank	2,000.00
<b>01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS</b>		
Agency Advance Account	Key Bank	1,545.50
<b>01300 - ADIRONDACK PARK AGENCY</b>		
General Fund	Community Bank	1,002.00
Petty Cash	Community Bank	3,914.20
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b>		
Crime Victims	JPMorgan Chase Bank, N.A.	150,020.00
Emergency Claims	Key Bank	20,813.18
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>		
Advance Account	Bank of America, N.A.	1,956.68
Fingerprint Fee Account	Bank of America, N.A.	2,530,499.25
<b>01530 - STATE COMMISSION OF CORRECTION</b>		
Advance Account	Bank of America, N.A.	No report received
<b>01540 - STATE BOARD OF ELECTIONS</b>		
Revenue Account	Key Bank	No report received

**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 5,039.33  
 Key Bank No report received  
 Bank of America, N.A. 80,754.38  
 Wells Fargo Bank 213,230.15  
 M&T Bank 64,320.50  
 Wells Fargo Bank 16,427.95  
 JPMorgan Chase Bank, N.A. 1,118,709.86  
 JPMorgan Chase Bank, N.A. 3,491,659.94  
 Wells Fargo Bank 609,951.61  
 Bank of America, N.A. 68,174.62  
 Wells Fargo Bank 2,632,253.85  
 Wells Fargo Bank 1,635,276.27  
 Wells Fargo Bank 450,889.64  
 Wells Fargo Bank 1,032,549.01  
 Wells Fargo Bank 1,236,131.21  
 Wells Fargo Bank 504,691.01  
 JPMorgan Chase Bank, N.A. 0.00  
 Wells Fargo Bank 460,136.86  
 JPMorgan Chase Bank, N.A. 165,497.72  
 Bank of America, N.A. 281,231.10  
 Wells Fargo Bank 187,932.71  
 Wells Fargo Bank 3,637.24  
 JPMorgan Chase Bank, N.A. 76,493.47  
 Wells Fargo Bank 27,893.07  
 Wells Fargo Bank 200,423.16  
 Key Bank No report received  
 JPMorgan Chase Bank, N.A. 3,856,933.92  
 Bank of America, N.A. 732.00  
 Key Bank 11,717.11  
 Bank of America, N.A. 3,961.50  
 Wells Fargo Bank 1,327,670.64  
 Bank of America, N.A. 379,630.93  
 Community Bank 121,102.38  
 Wells Fargo Bank 13,758.50  
 Wells Fargo Bank 269,054.20  
 Wells Fargo Bank 0.00  
 Bank of America, N.A. 11,542.00  
 Bank of America, N.A. 39,027.94  
 Key Bank 231,103.22  
 Key Bank 387.77  
 Key Bank 538,135.61  
 Wells Fargo Bank 1,714.50  
 Bank of America, N.A. 1,747.82  
 JPMorgan Chase Bank, N.A. 13,506,850.18  
 Community Bank 179,966.21  
 Wells Fargo Bank 50,326.15  
 Wells Fargo Bank 2,812,371.55  
 Wells Fargo Bank 151,798.00  
 Wells Fargo Bank 28,169.64  
 Bank of America, N.A. 539,374.15  
 Key Bank No report received  
 JPMorgan Chase Bank, N.A. 78,069.17  
 Key Bank 14,968.35  
 Wells Fargo Bank 16,829,056.14  
 Wells Fargo Bank 162.89  
 Wells Fargo Bank 990.29  
 Wells Fargo Bank 3,784,066.43  
 Key Bank 2,915.72  
 First Niagara Bank 7,516,000.00  
 JPMorgan Chase Bank, N.A. 0.00  
 Wells Fargo Bank 38,237.87  
 Wells Fargo Bank 5,422.00  
 First Niagara Bank 168,000.00  
 Wells Fargo Bank 1,475.58  
 Bank of America, N.A. 80,477.61  
 Wells Fargo Bank 9,712.90  
 JPMorgan Chase Bank, N.A. 14,737,247.35  
 Key Bank 1,600.00  
 Key Bank 5,100.00

Petty Cash Account	Key Bank	6,000.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	385.58
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	773,384.75
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	1,317.96
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	(4,295,435.46)
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	5,360.51
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.	(476,763.85)
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
<b>03000 - DEPARTMENT OF LAW</b>		
Albany Confidential Account	Key Bank	16,887.44
Albany Filing Fees Account	Key Bank	3,171.66
Albany Petty Cash	Bank of America, N.A.	12,410.78
Assessment Account	JPMorgan Chase Bank, N.A.	12,849.60
Attorney General Account	Key Bank	16,280,438.21
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.	7,931.81
Buffalo Confidential Account	Key Bank	7,401.56
Civil Recoveries Account	Key Bank	4,031,340.67
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.	12,602.15
NYC Revenue Account	JPMorgan Chase Bank, N.A.	776,210.20
Restitution Account	M&T Bank	33,979.47
Special Account	Key Bank	10,000.00
Syracuse Confidential Account	JPMorgan Chase Bank, N.A.	16,227.75
White Plains Confidential Account	JPMorgan Chase Bank, N.A.	111,710.68
<b>03010 - OFFICE OF THE ATTORNEY GENERAL</b>		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
<b>03020 - MEDICAID FRAUD CONTROL</b>		
dept atty gen vs john doe	Key Bank	6,003,727.24
National Global Settlement	JPMorgan Chase Bank, N.A.	315,274.18
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	40,000.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,008.16
<b>04020 - NYS ASSEMBLY</b>		
Advance For Travel	Bank of America, N.A.	4,000.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,399.95
Petty Cash New York City	JPMorgan Chase Bank, N.A.	741.52
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>		
NY LBDC - Legislative Computer Services Fund	Key Bank	3,791.53
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
<b>04250 - REAPPORTIONMENT</b>		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,740,769.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	8,490,785.00
<b>05005 - OCA OFFICE OF BUDGET &amp; FINANCE</b>		
Petty Cash Account	Key Bank	32,500.00
<b>05008 - LAWYERS FUND FOR CLIENT PROTECTION</b>		
Client Security Fund - Bail	Key Bank	2,411,601.61
Lawyers Fund For Client Protection - Bail	Key Bank	146,806.94
Petty Cash	Key Bank	2,721.91
<b>05071 - COURT OF APPEALS</b>		
Chief Judge Advance	Key Bank	0.00
Clerk Of The Court Of Appeals	Key Bank	2,925.00
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>		
State Board Of Law Examiners Fee	Key Bank	666,400.00
<b>05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT</b>		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	34,954.00
<b>05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT</b>		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	96,198.50
<b>05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT</b>		
Third Dept Civil Fees Acct - Revenue	Key Bank	13,950.00
<b>05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT</b>		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	11,046.25

<b>05090 - COURT OF CLAIMS</b>		
Court Of Claims Revenue Account	Key Bank	5,155.00
<b>05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION</b>		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	6,502.56
Glen Cove City Court Revenue	Wells Fargo Bank	40,192.00
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	112,976.23
Long Beach Court Bail	Wells Fargo Bank	63,294.97
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	65,484.87
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	189,159.23
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	58,824.65
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	105,254.75
<b>05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION</b>		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	48,270.50
Suffolk District Court Criminal		
1st District Court Cohalan	Wells Fargo Bank	189,636.65
Suffok District Court Lindenhurst		
2nd District Court Lindenhurst	Wells Fargo Bank	101,106.45
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	M&T Bank	125,330.25
Suffolk District Court 6th Patchogue		
6th District Court Patchogue	Wells Fargo Bank	273,444.39
Suffolk District Court Huntingtond		
3rd Distct Court Huntington Station	Wells Fargo Bank	79,527.20
Suffolk District Court Ronkonkoma		
5th District Court Ronkonkoma	Wells Fargo Bank	88,491.83
Suffolk District Court Hauppauge		
4th District Court Hauppauge	Wells Fargo Bank	39,251.70
<b>05210 - NYC-CIVIL COURT</b>		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	539,786.01
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	7,300.13
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	798,756.88
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	325,282.33
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	529,370.66
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	719,633.90
<b>05215 - NYC-CRIMINAL COURT</b>		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	161,942.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	23,117.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	15,070.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	39,400.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	11,556.00
<b>05231 - SUPREME COURT - BRONX COUNTY</b>		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	3,351.00
<b>05235 - SUPREME COURT - KINGS COUNTY</b>		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	4,544.70
<b>05240 - SUPREME COURT - QUEENS COUNTY</b>		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	12,500.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	13,973.04
<b>05250 - NEW YORK COUNTY CLERK</b>		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,007,801.75
<b>05255 - BRONX COUNTY CLERK</b>		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	880,029.56
<b>05260 - KINGS COUNTY CLERK</b>		
Kings County Clerk		

Kings County Clerk Revenue Account	Flushing Commercial Bank	1,676,904.50
<b>05265 - QUEENS COUNTY CLERK</b>		
Queens County Clerk-Revenue Acct	Flushing Commercial Bank	1,173,054.85
<b>05270 - RICHMOND COUNTY CLERK</b>		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	6,322,188.46
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
<b>05275 - NEW YORK COUNTY SURROGATES COURT</b>		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	150,495.00
<b>05280 - BRONX COUNTY SURROGATES COURT</b>		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	66,096.51
<b>05285 - KINGS COUNTY SURROGATES COURT</b>		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	98,676.00
<b>05290 - QUEENS COUNTY SURROGATES COURT</b>		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	137,515.00
<b>05295 - RICHMOND COUNTY SURROGATES COURT</b>		
Richmond County Surrogate Court Revenue Account	Victory State Bank	9,736.75
<b>05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION</b>		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	6,807.08
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	53,564.50
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	1,300.51
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	25,138.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	2,506.01
Cohoes City Court Fees/Fines Account	Key Bank	22,517.74
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	13,744.25
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	6,000.00
Kingston City Court Revenue	Wells Fargo Bank	43,694.09
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	510.39
Rensselaer City Court - Revenue	Wells Fargo Bank	10,367.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	30,605.00
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	2,186.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	6,434.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	30,316.00
Troy Police Court Bail Account	Bank of America, N.A.	3,643.86
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	13,615.71
Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	14.39
Watervliet City Court - Revenue	Wells Fargo Bank	25,574.92
<b>05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	37,586.35
Amsterdam City Court - Revenue	Key Bank	15,415.00
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	1,481.00

Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,005.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	53.75
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	2,926.75
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	8,771.31
Glens Falls City Court Bail Acct	Glens Falls National	34,069.79
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	28,510.48
Gloversville City Court Revenue	NBT Bank	9,694.50
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	14,206.88
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,367.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	17,524.58
Mechanicville City Ct Revenue Acct	TD Bank	5,034.50
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	1,365.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	4,500.04
Ogdensburg City Court Revenue	Community Bank	4,360.68
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	34,629.00
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	29,645.96
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	7,934.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	74,266.90
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	18,023.00
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	125,174.04
Schenectady City Court Revenue	Key Bank	85,204.28
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	5,145.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	6,471.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	6,072.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	1,084.00
<b>05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	9,559.87
Fulton City Court Revenue	Key Bank	10,389.00
Herkimer Surrogate		
Herkimer Surrogate - Revenue	M&T Bank	1,163.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	22,175.75
Lewis County		
Lewis County Clerk	Community Bank	10,187.85
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,569.00
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	3,250.00
Little Falls City Court Revenue	M&T Bank	3,707.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	20,370.31
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	NBT Bank	27,780.91
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	44,144.99
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	14,068.00
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	6,600.00
Rome City Court		
City Court Of Rome Bail Account - Bail	NBT Bank	27,507.00
Rome City Court - Revenue	NBT Bank	33,223.50
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sherrill City Court Fees - Revenue	NBT Bank	903.00

Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	294,534.50
Syracuse City Court - Fees - Revenue	NBT Bank	34,024.83
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	76,359.82
Utica City Court Revenue Account	Key Bank	24,591.50
Watertown City Court		
Watertown City Court Bail	Key Bank	71,215.01
Watertown City Court Fees & Fines - Revenue	Key Bank	16,653.00
<b>05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	67,958.00
Binghamton City Court Revenue	M&T Bank	18,369.55
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	8,792.00
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	2,715.50
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	539.00
Cortland City Court		
Court City Court Bail	NBT Bank	17,051.28
Court City Court- Revenue	NBT Bank	8,318.80
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	1,074.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,375.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	9,306.10
Elmira City Court Bail	Chemung Canal Trust	35,310.85
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	11,603.00
Ithaca City Court Revenue	Tompkins Community Bank	9,052.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	2,632.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	6,002.00
Norwich City Court Revenue Acct	NBT Bank	2,063.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	3,908.92
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	2,830.95
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	7,814.97
Oneonta City Court Bail Account	Community Bank	79,127.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	822.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	0.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	3,376.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	2,157.00
<b>05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	10,361.00
Auburn City Court Fees & Fines - Revenue	Key Bank	12,062.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	3,250.00
Canandaigua City Court Revenue	Canandaigua National Bank	14,483.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	3,043.00
Corning City Court		
Corning City Court - Bail	Wells Fargo Bank	11,008.11
Corning City Court - Revenue	Wells Fargo Bank	5,503.95
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	5,966.69
Geneva City Court Revenue Account	Wells Fargo Bank	7,319.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	9,825.06
Hornell City Court Revenue	Community Bank	2,964.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	3,051.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	26,916.00
Ontario County Surrogates		

Ontario Surrogate Court	Wells Fargo Bank	7,071.00
Rochester City Court		
Rochester City Court Bail Account	Wells Fargo Bank	221,667.69
Rochester City Revenue	Wells Fargo Bank	36,156.15
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	1,883.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	5,655.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	686.75
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	2,178.00
<b>05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION</b>		
ALLEGANY COUNTY SURROGATES COURT		
ST of NY Office of The State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	744.00
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	23,448.86
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	19,505.00
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	282,992.58
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	48,109.09
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	4,137.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	4,822.00
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	5,000.47
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	4,044.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	24.30
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	47,048.00
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	5,956.00
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	6,489.26
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	9,817.03
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	2,306.82
Lackawanna City Court Revenue Account	Key Bank	61,196.00
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	6,602.24
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	12,449.14
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	8,223.00
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	6,706.57
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	14,546.00
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	71,626.79
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	54,339.54
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	1,006.40
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	3,100.00
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	5,029.00
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	1,001.42
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	4,255.00
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	30,010.73
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	30,680.00
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	5,029.00
<b>05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	6,004.54
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	9,601.00
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	54,556.00
Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	104,994.77
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Middletown City Court Revenue	Wells Fargo Bank	63,956.87

Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	88,963.99
Mt Vernon City Court State Revenue	Wells Fargo Bank	70,164.80
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	208,573.51
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
NEW ROCHELLE CITY COURT REVENUE	Wells Fargo Bank	57,897.70
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	23,374.02
Newburgh City Court Revenue	Wells Fargo Bank	36,355.84
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	25,317.00
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	56,802.67
Peekskill City Court Revenue	Wells Fargo Bank	95,761.46
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	6,633.87
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	15,963.60
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	92,299.69
Poughkeepsie City Court -Revenue	Wells Fargo Bank	25,254.83
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	16,676.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	23,468.34
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	46,088.82
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	39,615.82
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	83,492.82
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	72,279.11
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	71,500.46
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	349,530.18
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	150,717.11
<b>06000 - AGRICULTURE &amp; MARKETS</b>		
Administration Account	Key Bank	51,491.06
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	30,948.43
Animal Population Control Account	Key Bank	32,187.95
Consumer Food Industry Account	Key Bank	145,446.97
Dairy Industry Services Account	Key Bank	47,051.41
Milk Producers Security Fund	Key Bank	34,193.63
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	103.05
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	9,178.10
Plants Industry Account	Key Bank	29,001.41
Weights & Measures Account	Key Bank	21,043.49
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	24,020.01
State Fair		
NYS Fair Operating Account	Solvay Bank	10,301.79
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>		
Agency Advance Account	Bank of America, N.A.	3,270.00
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	31,543,902.50
<b>08010 - PUBLIC EMPLOYEE RELATIONS BOARD</b>		
Petty Cash And Travel Advance Account	Key Bank	1,469.97
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Albany		
Conservation Petty Cash Account	M&T Bank	30,000.00
DEC/Exchange Account	M&T Bank	19,204.98
Hunting Trapping & Fishing Account	M&T Bank	69,720.03
Lockbox Account	Wells Fargo Bank	136,927.21
Program Fee	JPMorgan Chase Bank, N.A.	109,389.66
Revenue Account	Bank of America, N.A.	1,281,261.17
State of New York	Key Bank	35,787.11
Region 1		

Marine Permit Account	M&T Bank	106,300.50
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.	45,023.75
Region 6		
Lands & Forest District #7	Community Bank	25.00
Lands & Forests District #6	Community Bank	25.00
Lands And Forests District 10	M&T Bank	21.20
SNY Dept Of Environmental Conserv	Community Bank	14.04
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,520.48
Employee Benefit Fund	Five Star Bank	7,286.52
General Cash Fund	Five Star Bank	4,072.73
Inmate Occupational Therapy Fund	Five Star Bank	130,515.12
Spendable Fund	Five Star Bank	931,349.38
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,411.83
Incarcerated Individual Account	Key Bank	1,605,460.34
Inmate Occupational Therapy Fund	Key Bank	29,596.61
Misc Revenue	Key Bank	13,330.57
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	6,328.90
Employee Benefit Fund	Key Bank	9,750.70
General Fund	Key Bank	0.00
Incarcerated Individual Funds	Key Bank	616,586.36
Inmate Occupational Therapy Acct	Key Bank	138,700.88
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	13,718.16
Employee Benefits	M&T Bank	11,748.13
Inmate Spending Account	M&T Bank	754,142.17
Misc Receipts	M&T Bank	2,470.50
Occupational Therapy Account	M&T Bank	100,830.57
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	950.08
Employee Benefit	Key Bank	4,801.92
Inmate Occupational Therapy Fund	Key Bank	11,296.82
Inmates Fund Account	Key Bank	160,562.48
Misc. Receipts	Key Bank	14,957.70
<b>10070 - SING SING CORRECTIONAL FACILITY</b>		
Cash Advance	JPMorgan Chase Bank, N.A.	2,350.93
Inmate Funds	JPMorgan Chase Bank, N.A.	915,479.42
Misc Receipts	JPMorgan Chase Bank, N.A.	1,638.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	206,028.77
Quality Work Life	JPMorgan Chase Bank, N.A.	5,775.52
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	13,497.86
General Fund	Key Bank	26,176.62
Incarcerated Individual Checking	Key Bank	1,163,003.71
Occupational Therapy Fund	Key Bank	128,220.06
<b>10090 - ALBION CORRECTIONAL FACILITY</b>		
Albion Advance Account	Bank of America, N.A.	8,101.75
Employee Benefit Fund	Bank of America, N.A.	12,097.80
Inmate Funds	Bank of America, N.A.	153,451.61
Misc Receipts	Bank of America, N.A.	24,254.99
Occupational Therapy	Bank of America, N.A.	27,888.07
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>		
AGENCY ADVANCE	Key Bank	1,608.34
EMPLOYEE BENEFIT FUND	Key Bank	12,545.89
IDNOW	Key Bank	385,732.95
IOTF	Key Bank	32,555.03
MISC RECEIPTS	Key Bank	6,149.82
<b>10110 - ELMIRA CORRECTIONAL &amp; RECEPTION CENTER</b>		

Agency Advance Account	Chemung Canal Trust	7,534.19
Employee Benefit Fund	Chemung Canal Trust	59,161.71
Inmates Fund	Chemung Canal Trust	539,663.45
Miscellaneous Receipts	Chemung Canal Trust	111.95
Occupational Therapy Fund	Chemung Canal Trust	35,990.15
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>		
Advance Account	JPMorgan Chase Bank, N.A.	6,247.57
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,579.59
Inmate Funds	JPMorgan Chase Bank, N.A.	93,865.16
Misc. Receipts	JPMorgan Chase Bank, N.A.	94.50
Occupational Therapy	JPMorgan Chase Bank, N.A.	70,030.40
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
Agency Advance Account	National Bank of Coxsackie	2,556.12
Employee Benefits Fund	National Bank of Coxsackie	15,879.93
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	183,472.77
Misc. Revenue	National Bank of Coxsackie	6,640.88
Occupational Therapy Acct	National Bank of Coxsackie	18,267.33
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		
WCF Agency Advance	Jeff Bank	3,636.88
WCF General Fund	Jeff Bank	2,299.75
WCF Incarcerated Individual Funds	Jeff Bank	99,799.32
WCF Occupational Therapy Fund	Jeff Bank	41,306.19
<b>10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION</b>		
Agency Advance Account	Key Bank	25,147.37
Employee Benefit Fund	Key Bank	24,237.82
Inmate Escrow Account	Key Bank	493,040.62
Misc. Receipts Account	Key Bank	82,384.39
Special Account	Key Bank	532.00
<b>10170 - QUEENSBORO CORRECTIONAL FACILITY</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	13,044.22
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,945.76
Inmate Funds Account	JPMorgan Chase Bank, N.A.	1,055,722.27
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,185.99
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	12,835.69
<b>10230 - ADIRONDACK CORRECTIONAL FACILITY</b>		
ADK QWL	Community Bank	3,665.92
Agency Advance	Community Bank	598.95
Employee Benefit Fund	Community Bank	4,846.86
General Fund	Community Bank	3,591.75
Inmate Funds	Community Bank	135,738.16
Inmate Occupational Therapy Fund	Community Bank	3,633.93
<b>10250 - TACONIC CORRECTIONAL FACILITY</b>		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,176.75
Inmate Funds	JPMorgan Chase Bank, N.A.	72,892.91
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,761.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	11,741.02
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,280.00
<b>10270 - HUDSON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,027.58
Employee Benefit Fund Account	Key Bank	12,891.95
Inmate Funds account	Key Bank	324,276.09
Inmate Occupational Therapy Account	Key Bank	4,989.12
Miscellaneous Receipts Account	Key Bank	4,759.88
<b>10290 - OTISVILLE CORRECTIONAL FACILITY</b>		
Cash Advance	Jeff Bank	1,903.58
Employee Benefit Fund	Jeff Bank	5,668.14
General Fund	Jeff Bank	3,953.75
Inmate Funds	Jeff Bank	101,316.33
Inmate Occupational Therapy	Jeff Bank	36,766.44
<b>10320 - EDGECOMBE CORRECTIONAL FACILITY</b>		
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.	31,764.07
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	225.60
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	396.44
<b>10370 - FIVE POINTS CORRECTIONAL FACILITY</b>		
Consolidated Advance	M&T Bank	1,356.00
EBF Checking	M&T Bank	70,331.01
Inmate Spendable	M&T Bank	420,555.02
Misc Receipts	M&T Bank	859.00
Occupational Therapy	M&T Bank	45,415.45
<b>10390 - MOHAWK CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	3,065.48
Employee Benefit Fund Checking	Bank of America, N.A.	25,948.84

Inmate Funds Checking	Key Bank	292,385.75
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	14,839.63
<b>10430 - WENDE CORRECTIONAL FACILITY</b>		
Consolidated Advance	Alden State Bank	7,106.95
Employee Benefit Account	Alden State Bank	11,175.64
Inmates Funds	Alden State Bank	309,853.00
Misc. Receipts	Alden State Bank	274.53
Occupational Therapy	Alden State Bank	63,396.03
<b>10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER</b>		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	91,764.99
<b>10460 - GROVELAND CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	6,609.06
Employee Commission Account	Five Star Bank	10,330.09
Inmate Funds Account	Five Star Bank	253,146.42
Miscellaneous Receipts Account	Five Star Bank	4,631.75
Occupational Therapy Account	Five Star Bank	18,774.99
<b>10470 - COLLINS CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	9,932.05
Employee Activities	Community Bank	48,524.10
Incarcerated Individual checking account	Community Bank	299,754.97
Miscellaneous Revenue	Community Bank	5,377.26
Occupational Therapy	Community Bank	18,436.47
<b>10480 - MID-STATE CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	6,809.11
Employee Benefit Fund	Bank of America, N.A.	12,849.87
Inmate Funds	Key Bank	405,169.39
Misc. Revenue	Key Bank	1,783.35
Occupational Therapy	Key Bank	51,380.55
<b>10490 - MARCY CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	7,336.42
Employee Benefit Fund Account	Bank of America, N.A.	21,414.62
Inmate Fund Account	Key Bank	437,726.62
Misc receipts Acct	Key Bank	0.00
Occupational Therapy fund Acct	Key Bank	49,302.82
<b>10501 - CENTRAL PHARMACY</b>		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
<b>10530 - FRANKLIN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	6,963.81
Employee Benefit Account	Key Bank	10,796.25
Incarcerated Individuals Funds	Key Bank	609,418.58
Inmate Occupational Therapy	Key Bank	18,689.78
Misc. Receipts	Key Bank	1,782.51
<b>10540 - ALTONA CORRECTIONAL FACILITY</b>		
Cons Adv Travel Petty Cash	NBT Bank	4,436.77
Employees Vending Benefit	NBT Bank	8,724.68
Inmates Funds	NBT Bank	48,344.27
Misc Revenues General Fund	NBT Bank	571.71
Occupational Therapy	NBT Bank	3,724.13
<b>10550 - CAYUGA CORRECTIONAL FACILITY</b>		
Agency Advance	First National Bank of Groton	3,640.96
Employee Benefit Fund	First National Bank of Groton	8,809.32
Inmate Occupational Therapy Account	First National Bank of Groton	13,862.04
Inmate Spendable	First National Bank of Groton	136,978.94
Misc Receipts	First National Bank of Groton	88.00
<b>10570 - RIVERVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	4,389.37
Inmate Accounts	Key Bank	143,144.20
Miscellaneous Receipts Account	Key Bank	14,688.05
Occupational Therapy	Key Bank	38,616.19
<b>10580 - CAPE VINCENT CORRECTIONAL FACILITY</b>		
Advance Account	Community Bank	4,579.44
Employee Benefit Fund	Community Bank	26,373.21
Inmate Occupation Therapy Acct	Community Bank	12,871.93
Inmate Spendable Account	Community Bank	88,738.35
Miscellaneous Receipts Account	Community Bank	0.00
<b>10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	6,575.73
Employee Benefit Fund	Community Bank	14,769.94
Inmate Funds	Community Bank	150,982.80
Inmate Funds - Sav	Community Bank	34,900.34
Miscellaneous Revenue	Community Bank	2,957.22
Occupational Therapy	Community Bank	No report received

<b>10610 - ULSTER CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	332.08
Employee Benefit Fund	M&T Bank	11,959.33
Inmate Fund	M&T Bank	165,623.25
Misc Receipts	M&T Bank	1,527.63
Occupational Therapy	M&T Bank	27,497.73
<b>10640 - ORLEANS CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	13,582.67
Employee Benefit Fund	Bank of America, N.A.	7,555.18
Inmate Funds	Bank of America, N.A.	452,514.76
Miscellaneous Receipts	Bank of America, N.A.	27,209.41
Occupational Therapy	Bank of America, N.A.	16,137.81
<b>10650 - WASHINGTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	3,345.14
EBF Account	Key Bank	23,375.23
General Account	Key Bank	395.50
Inmate Account	Key Bank	153,351.71
Occupational Therapy Account	Key Bank	16,700.28
<b>10660 - WYOMING CORRECTIONAL FACILITY</b>		
Agency Advance	Five Star Bank	9,330.80
Employee Benefit Fund	Five Star Bank	15,213.20
Inmate Occupational Therapy	Five Star Bank	49,658.92
Inmate Spendable	Five Star Bank	303,530.10
Misc. Receipts Account	Five Star Bank	7,978.52
<b>10670 - GREENE CORRECTIONAL FACILITY</b>		
Consolidated Advance	National Bank of Coxsackie	6,429.39
Employee Benefit Fund	National Bank of Coxsackie	12,822.49
Inmate Accounts	National Bank of Coxsackie	421,854.85
Misc. Receipts	National Bank of Coxsackie	0.00
Occupational Therapy	National Bank of Coxsackie	24,199.98
<b>10680 - SHAWANGUNK CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Key Bank	2,722.61
Inmates Funds Account	Key Bank	338,221.19
Misc. Receipts Account	Key Bank	8,611.32
Occupational Therapy Acct	Key Bank	80,617.59
<b>10810 - GOUVERNEUR CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	2,760.47
Incarcerated Individual Occupational Therapy	Community Bank	11,220.71
Incarcerated Individual Spendable Fund	Community Bank	254,271.06
Misc Receipts	Community Bank	10,914.72
<b>10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1</b>		
Advance Account	Key Bank	1,076.20
Facility Committees	Key Bank	15,995.83
Inmate Fund	Key Bank	333,728.02
Inmate Occupational Therapy Fund	Key Bank	30,612.76
Miscellaneous Account	Key Bank	158.10
<b>10850 - HALE CREEK ASACTC</b>		
Consolidated Advance	Key Bank	50.94
Employee Benefit Fund	Key Bank	10,989.57
Incarcerated Individual Funds	Key Bank	71,863.88
Incarcerated Individual Occupational Therapy	Key Bank	5,942.38
Misc Receipts	Key Bank	0.00
<b>10890 - CORRECTIONS AND COMMUNITY SUPERVISION</b>		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	18,908.69
<b>10916 - CENTRAL OFFICE - INDUSTRIES</b>		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	128,109.71
<b>11000 - EDUCATION DEPARTMENT</b>		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
<b>11100 - NYS HIGHER EDUCATION SERVICES CORPORATION</b>		
NYS HESC-Federal Student Loan Suspense	Key Bank	109.92
Operating	Key Bank	4,489,913.07
<b>11260 - BATAVIA SCHOOL FOR THE BLIND</b>		
Misc. Receipts	M&T Bank	63,693.80
Petty Cash	M&T Bank	3,660.00
Student Spending Account	Bank of America, N.A.	12,528.22
<b>11270 - ROME SCHOOL FOR THE DEAF</b>		
Miscellaneous Receipts	NBT Bank	26,978.63
Petty Cash	NBT Bank	1,679.78
Student Activity Fund	NBT Bank	14,759.33
<b>11280 - ARCHIVES PARTNERSHIP TRUST</b>		
Endowment	Janney Montgomery Scott LLC	7,104,279.54

Endowment - Special Account	Janney Montgomery Scott LLC	No report received
Trust's Board Project Account	Key Bank	101,788.58
<b>12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION</b>		
CSA Rebate Account	Bank of America, N.A.	6,136,304.75
DOH EPIC Lockbox Acct	Wells Fargo Bank	17,144.34
DOH Main Cash Advance	Key Bank	18,757.23
DOH Main Revenue	Key Bank	219,180.61
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	758,044.95
Early Intervention - Provider Payments Escrow	Key Bank	51,369.39
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	20,571.04
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	2,660,251.78
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.	50,733.75
Medicaid	Key Bank	565,066.49
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	1,738,866.65
Nurses Aide Fees (Prometric)	Bank of America, N.A.	85,255.34
Nursing Home Fees Account	Bank of America, N.A.	52,971.53
NYS DOH CLEP Revenue	Key Bank	260,751.72
OBRA Drug Rebate Program Acct	Bank of America, N.A.	13,343.36
<b>12010 - ROSWELL PARK MEMORIAL INSTITUTE</b>		
Office Of Patient Accounts	M&T Bank	986,413.99
<b>12030 - HELEN HAYES HOSPITAL</b>		
Misc. Receipts	JPMorgan Chase Bank, N.A.	521,187.61
Petty Cash Account	JPMorgan Chase Bank, N.A.	13,655.22
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	5,381.21
<b>12120 - NYS VETERANS HOME-OXFORD</b>		
Agency Advance	NBT Bank	7,767.71
Exchange Account	NBT Bank	5,497.69
Maintenance Fund	NBT Bank	330,727.68
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	316,979.61
<b>12150 - NYS VETERANS HOME-ST ALBANS</b>		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	1,106.44
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	786,168.54
St Albans Vet Home Maintenance Acct	NBT Bank	565,780.05
<b>12180 - WESTERN NEW YORK VETERANS HOME</b>		
Advance Account	Bank of America, N.A.	2,308.30
Exchange Account	Bank of America, N.A.	3,050.06
Maintenance Account	NBT Bank	1,242,351.00
Resident Funds	Bank of America, N.A.	49,537.59
<b>12190 - VETERANS HOME AT MONTROSE</b>		
Agency Advance Account	Bank of America, N.A.	9,808.39
Maintenance Acct	NBT Bank	824,477.80
Residence Account	Bank of America, N.A.	175,035.33
<b>12200 - OFFICE OF MEDICAID INSPECTOR GENERAL</b>		
Albany Confidential Account	Key Bank	229.59
Albany Petty Cash Account	Key Bank	271.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	166.00
<b>14000 - DEPARTMENT OF LABOR</b>		
Agency Advance Account	Key Bank	28,000.00
Exchange Account	Bank of America, N.A.	181,967.78
Fee And Permit Account	Key Bank	1,611,810.64
Min Wage & Claim Funding Acct	Key Bank	93,281.22
Minimum Wage & Wage Claim Acct	Key Bank	2,045,188.53
Misc Receipts	Bank of America, N.A.	325,846.08
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	175,096,026.45
UI Employer Credit Card Payments	Key Bank	800,148.72
UI Fund ACH Transactions	Wells Fargo Bank	461,279,477.20
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	167,740.00
<b>14010 - WORKERS COMPENSATION BOARD</b>		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	397,673,127.99
<b>16000 - PUBLIC SERVICE COMMISSION</b>		
Cable Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
Special Fee Account	Key Bank	No report received
<b>17000 - NYS DEPARTMENT OF TRANSPORTATION</b>		
Main Office Advance For Travel	Key Bank	52,904.14

Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	644,938.58
<b>19000 - DEPARTMENT OF STATE</b>		
Athletic Revenue	M&T Bank	11,124.80
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	69,759.45
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	884,215.25
Petty Cash Account	Key Bank	20,973.37
Summons - NYC only	M&T Bank	342,547.58
<b>19001 - TUG HILL COMMISSION</b>		
Agency Advance Account	Key Bank	No report received
<b>19002 - LAKE GEORGE PARK COMMISSION</b>		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
<b>19005 - COMMISSION ON PUBLIC INTEGRITY</b>		
COELIG Petty Cash Account	Bank of America, N.A.	500.00
COELIG Revenue Account	Bank of America, N.A.	22,183.11
<b>20000 - DEPARTMENT OF TAXATION &amp; FINANCE</b>		
Misc Tax Account - Exchange	Bank of America, N.A.	156,308.31
Off Track Betting Tax (MAC 848)	Key Bank	538,135.61
Pari Mutuel Betting Tax (MAC 847)	Key Bank	387.77
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	11,100.00
Waste Tire Fee (EFT)	Wells Fargo Bank	25,278.22
<b>20050 - NEW YORK STATE GAMING COMMISSION</b>		
Charitable Gaming Account	Key Bank	115,363.84
Commercial Gaming Revenue Account	Key Bank	0.00
Custody Account	US Bank	267,288.77
Fingerprint Concentration Account	Key Bank	9,620.86
License Revenue Account	Bank of America, N.A.	19,138.06
Lottery Concentration Account	Key Bank	2,500.00
Lottery Prize Payment Account	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	560,646.86
Petty Cash Account	Key Bank	1,082.42
Racing Refund Account	Key Bank	781,496.60
Video Gaming Revenue Account	Key Bank	8,946,699.49
<b>21012 - WELFARE INSPECTOR GENERAL</b>		
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
<b>21110 - OFFICE OF REGULATORY REFORM</b>		
Petty Cash	Key Bank	No report received
<b>21190 - NYS ENERGY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>		
MAC 27 DTF NYSERDA NYCPP	JPMorgan Chase Bank, N.A.	1,461,686.43
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	934,851.06
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	0.00
<b>21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT</b>		
Checking- General Fund Acct.	Community Bank	121,102.38
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	379,225.93
Money Market	Bank of America, N.A.	128.08
Petty Cash Fund	Bank of America, N.A.	6,500.00
<b>21700 - OFFICE OF THE STATE INSPECTOR GENERAL</b>		
Office Of The State Inspector General Pass Thru Account	Key Bank	0.00
OSIG Petty Cash Account	Key Bank	1,348.35
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	30,000.00
<b>21820 - STATE COMMISSION ON JUDICIAL CONDUCT</b>		
Petty Cash Fund	JPMorgan Chase Bank, N.A.	4,000.00
<b>21940 - NYS FINANCIAL CONTROL BOARD</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	727,255.65
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	42,886.08
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	6,985.45
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	36,176.08
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	No report received
Andirondack Mountains		

County Fee Account	JPMorgan Chase Bank, N.A.	368,194.39
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,164.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	666,193.31
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	646,238.94
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	228,723.61
Chautauqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	323,527.09
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	1,698,000.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	2,398,068.16
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	9,643.02
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	338,776.41
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	356,203.59
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,464,117.71
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.	155,945.97
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	171,850.66
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	211,417.11
Genesee County		
Genesee County Clerk - DMV	M&T Bank	94,556.23
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	379,815.96
IRP (Albany Central Office)		
International Registration	M&T Bank	4,430,255.34
International Registration	Wells Fargo Bank	471,971.10
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	549,635.31
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	465,386.16
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	128,179.53
NYC North		
NYC North	Wells Fargo Bank	245,563.72
NYC South		
NYC South	Wells Fargo Bank	266,326.88
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.	0.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	80,864.76
Search Exchange (Albany Central Office)		
MV Search	Key Bank	32,928.00
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	127,533.09
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	366,407.35
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	55,197.25
Travel Advance (Albany Central Office)		

Travel Advance	Bank of America, N.A.	695.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	0.00
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	86,388.52
Utica D.O.		
Revenue Utica	Bank of Utica	750,656.75
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
<b>25000 - OFFICE OF CHILDREN &amp; FAMILY SERVICES</b>		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	200.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	7,903.58
Brookwood Cash Advance	Key Bank	202.37
Brookwood Resid Residential Cash	Key Bank	23,012.75
Check Exchange	Bank of America, N.A.	10,268.05
Finger Lakes Res Ctr Residents Cash	Key Bank	17,364.76
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.	114,238.40
Harriet Tubman Advance Account	Key Bank	100.00
Harriet Tubman Residents' Account	Key Bank	14,153.02
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	205.00
Highland Res Ctr Residents Acct	Bank of America, N.A.	54,790.59
Industry Advance Account	JPMorgan Chase Bank, N.A.	239.86
Industry Res Account	JPMorgan Chase Bank, N.A.	104,463.66
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	715.00
MacCormick Cash Advance	Key Bank	582.39
MacCormick Residents' Account	Key Bank	4,668.11
NYS OCFs Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	28,362.57
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	300.00
SCR Credit Card Revenue Account	Bank of America, N.A.	299,900.00
State Central Register	Bank of America, N.A.	86,690.95
Taberg Cash Advance	NBT Bank	271.85
Taberg Residents Account	NBT Bank	4,967.69
<b>27000 - OFFICE OF TEMPORARY &amp; DISABILITY ASSISTANCE</b>		
Exchange Account	Key Bank	20.70
Summer EBT	Wells Fargo Bank	2,337,064.22
Title IV D Of Social Security	Key Bank	3,869,504.68
Travel Advance	Key Bank	10,000.58
<b>28010 - SUNY ALBANY</b>		
Fee Account	Key Bank	279,126.82
Loan Services Center Account	Key Bank	71,941.01
<b>28020 - SUNY BINGHAMTON</b>		
SUNY Binghamton	Key Bank	276,934.02
SUNY Binghamton - Controlled Disb	Key Bank	0.00
<b>28030 - SUNY BUFFALO</b>		
Controlled Disbursement Account	Key Bank	0.00
Dental Clinic	Key Bank	0.00
General Revenue Account	Key Bank	4,118,161.63
<b>28050 - SUNY STONY BROOK</b>		
Central Funding	JPMorgan Chase Bank, N.A.	564,720.50
Controlled Disbursement	JPMorgan Chase Bank, N.A.	-
Fees Depository	JPMorgan Chase Bank, N.A.	11,885,158.68
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	201,930.56
LISVH Fees Depository	Sterling Bank	326,246.93
LISVH Residence Fund	Sterling Bank	631,756.08
Payroll Advance	JPMorgan Chase Bank, N.A.	925.83
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.	794,713.83
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	642,627.61
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	5,845,013.51
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	3,445.11
<b>28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN</b>		
Center Revenue	JPMorgan Chase Bank, N.A.	2,959,740.17
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	1,995,948.45
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
<b>28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE</b>		
College Revenue	Key Bank	382,996.55
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	7,650,695.63
Parking	Key Bank	371,701.17

<b>28150 - SUNY BROCKPORT</b>		
Concentration Acct	M&T Bank	100,633.50
Controlled Disb	M&T Bank	0.00
Special Account	M&T Bank	1,000.00
<b>28160 - SUNY BUFFALO STATE COLLEGE</b>		
Controlled Disb	M&T Bank	0.00
Special Grant Account	M&T Bank	3,073.14
Students Acct Office	M&T Bank	166,360.92
<b>28170 - SUNY CORTLAND</b>		
General Checking Account	Key Bank	187,564.74
<b>28180 - SUNY FREDONIA</b>		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	161,139.39
<b>28190 - SUNY GENESEO</b>		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	125,455.06
<b>28200 - SUNY OLD WESTBURY</b>		
Local Depository	JPMorgan Chase Bank, N.A.	68,560.75
SUNY College at Old Westbury	JPMorgan Chase Bank, N.A.	0.00
<b>28210 - SUNY NEW PALTZ</b>		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	348,578.09
<b>28220 - SUNY ONEONTA</b>		
COIL Wires Account	NBT Bank	0.00
Revenue Account	NBT Bank	484,953.62
<b>28230 - SUNY OSWEGO</b>		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	142,645.14
<b>28240 - SUNY PLATTSBURGH</b>		
General Revenue	TD Bank	2,357,303.34
<b>28250 - SUNY POTSDAM</b>		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	348,468.31
<b>28260 - SUNY PURCHASE</b>		
General Income Fund	Key Bank	68,177.25
<b>28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME</b>		
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	375,471.54
<b>28280 - SUNY EMPIRE STATE COLLEGE</b>		
Concentration Account	Key Bank	246,912.75
Distribution Center Account	Key Bank	0.00
International Wire Account	Key Bank	0.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
<b>28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED</b>		
Fees Account	Community Bank	283,350.89
<b>28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON</b>		
Community Cash Deposits	NBT Bank	24,501.38
Income Fund	Key Bank	536,037.59
International Program Account	Key Bank	0.00
<b>28370 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT COBLESKILL</b>		
Income Fund	Key Bank	226,056.27
<b>28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI</b>		
General Revenue	Delaware National Bank	303,341.23
<b>28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE</b>		
Income Fund	Citibank	486,337.03
<b>28400 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT MORRISVILLE</b>		
Income Fund	Key Bank	1,166,306.30
<b>28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY</b>		
Agency Advance	Key Bank	0.00
Controlled Disb	Key Bank	0.00
Forestry	Community Bank	0.00
Regular Account	Key Bank	56,640.35
<b>28570 - SUNY MARITIME COLLEGE</b>		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	155,000.00
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	466,099.14
Revenue EFT Account	JPMorgan Chase Bank, N.A.	34,746.00
<b>28580 - SUNY COLLEGE OF OPTOMETRY</b>		
General Revenue	JPMorgan Chase Bank, N.A.	106,855.97
Medical Transportation	JPMorgan Chase Bank, N.A.	7.43
<b>28650 - SUNY CENTRAL SYSTEM ADMINISTRATION</b>		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,900,000.00
Revenue	Key Bank	1,283,987.67

<b>37000 - DEPARTMENT OF FINANCIAL SERVICES</b>		
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.	73,935.27
Fire Tax Account (Main)	Key Bank	475,726.57
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	38,553.11
General Fund	Key Bank	131,890.83
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	5,677,407.65
Miscellaneous Account	JPMorgan Chase Bank, N.A.	73,935.27
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.	5,553.65
Virtual Currency	JPMorgan Chase Bank, N.A.	95,693.15
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	104,166.35
<b>49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION</b>		
Revenue (SA)	Arrow Bank	31,823.14
<b>49020 - LONG ISLAND STATE PARK COMMISSION</b>		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	188,866.84
<b>49070 - OFFICE OF PARKS &amp; RECREATION</b>		
Main Office - Change Fund	Key Bank	38,890.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	266,567.28
Petty Cash (ALB)	Key Bank	29,650.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	42,879.41
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	78,426.69
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	9,234.64
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	15,520.57
Revenue (various)	Wells Fargo Bank	101,133.24
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,936.98
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	332,170.69
Statewide Housing Security Deposits	Key Bank	198,342.50
<b>49090 - FINGER LAKES STATE PARK COMMISSION</b>		
Revenue (FL)	Savannah Bank	258,189.77
Revenue (FL-Multi)	Community Bank	890.80
Revenue (FL-Multi-Facilities)	Tompkins County Trust	109,903.49
<b>49100 - ALLEGANY STATE PARK COMMISSION</b>		
Revenue (AL)	Five Star Bank	125,702.71
<b>49120 - CENTRAL NEW YORK STATE PARK COMMISSION</b>		
Revenue (CE, SA, TI)	NBT Bank	150,566.99
<b>49140 - THOUSAND ISLANDS STATE PARK COMMISSION</b>		
Revenue (TI)	Citizens Bank	27,323.13
Revenue (TI-Multi)	Community Bank	1,099.45
<b>50000 - OFFICE OF MENTAL HEALTH</b>		
Consolidated Advance	Bank of America, N.A.	35,900.34
OMH Medication Grant Program Acct	Bank of America, N.A.	41.96
Reimbursement Account	Bank of America, N.A.	505,724.51
<b>50010 - GREATER BINGHAMTON HEALTH CENTER</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	5,985.69
Facility Holding Account	JPMorgan Chase Bank, N.A.	27,411.39
Patient Cash Funds	JPMorgan Chase Bank, N.A.	476,340.37
Patients Cash Account	JPMorgan Chase Bank, N.A.	623,404.66
Security Deposit	JPMorgan Chase Bank, N.A.	1,471.65
<b>50020 - KINGSBORO PSYCHIATRIC CENTER</b>		
Advance Account	Banco Popular	76,088.97
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	362,283.29
Medicaid Outpatient Travel	Banco Popular	4,190.52
Patient Cash Acct (MM)	Banco Popular	376,987.16
Patient Checking Account	Citibank	30,233.26
Patient Savings Account	Banco Popular	339,135.80
Security Deposit	Banco Popular	2,490.61
Urban Oasis/EBT	Banco Popular	71,125.91
<b>50030 - BUFFALO PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	37,823.89
Facility Holding	Key Bank	0.00
Patient Cash Checking	Key Bank	454,638.23
<b>50080 - MANHATTAN PSYCHIATRIC CENTER</b>		
Advance Account	Bank of America, N.A.	4,577.83
General fund	Bank of America, N.A.	36,100.40
Patient Cash Account	Bank of America, N.A.	1,530,461.88
Token Account	Bank of America, N.A.	35,110.66
<b>50110 - ROCHESTER PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	25,238.35

Facility Holding	Key Bank	32,934.17
Patients Cash Account	Key Bank	91,461.11
Patients Fund Savings	Key Bank	398,695.20
<b>50120 - ST LAWRENCE PSYCHIATRIC CENTER</b>		
Facility Advance Account	Community Bank	15,178.77
Facility Holding Account	Community Bank	26,108.32
Patients Cash Account	Community Bank	171,010.02
Patients Cash Savings	Community Bank	312,960.24
<b>50150 - CREEDMOOR PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	73,181.49
Facility Holding	JPMorgan Chase Bank, N.A.	17,253.39
Patient Account	JPMorgan Chase Bank, N.A.	1,406,173.42
Rent Account	JPMorgan Chase Bank, N.A.	0.00
<b>50170 - ROCKLAND PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	95,784.10
Exchange	JPMorgan Chase Bank, N.A.	123,442.78
Holding Account	JPMorgan Chase Bank, N.A.	193,967.44
Hudson River	JPMorgan Chase Bank, N.A.	130,386.95
Patient Cash Account	JPMorgan Chase Bank, N.A.	172,177.41
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	162,088.77
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,110,412.83
<b>50180 - NYS PSYCHIATRIC INSTITUTE</b>		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	11,234.03
General	JPMorgan Chase Bank, N.A.	189,951.72
Petty Cash	JPMorgan Chase Bank, N.A.	1,754.62
<b>50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	17,724.89
Clients Count	Key Bank	155,590.04
Holding Account	Key Bank	30,674.89
<b>50200 - PILGRIM PSYCHIATRIC CENTER</b>		
Facility Advance Account	JPMorgan Chase Bank, N.A.	38,439.70
Facility Holding Acct	JPMorgan Chase Bank, N.A.	132,378.58
Patient Cash	JPMorgan Chase Bank, N.A.	1,137,461.02
<b>50210 - MOHAWK VALLEY PSYCHIATRIC CENTER</b>		
Advance Fund	Key Bank	1,195.92
Facility Holding	Key Bank	1,096.87
Patient Cash Checking	Key Bank	41,094.21
Patient Cash Savings	Key Bank	29,659.76
Security Deposit	Key Bank	10,246.52
<b>50310 - BRONX PSYCHIATRIC CENTER</b>		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	12,827.10
Misc. Receipts	JPMorgan Chase Bank, N.A.	30,202.50
Patients Cash MM	JPMorgan Chase Bank, N.A.	89,419.35
Patients Checking Acct	JPMorgan Chase Bank, N.A.	509,285.00
<b>50350 - KIRBY FORENSIC PSYCHIATRIC CENTER</b>		
Advance Account	Bank of America, N.A.	11,242.80
Holding Account	Bank of America, N.A.	22,104.90
Patient Cash Account	Bank of America, N.A.	175,240.37
<b>50390 - CENTRAL NY PSYCHIATRIC CENTER</b>		
Agency Advance Account	Key Bank	9,732.50
General Fund	Key Bank	500.00
Patient Checking	Key Bank	52,014.61
Patient Savings	Key Bank	789,290.25
Security Deposit	Key Bank	0.00
<b>50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	15,025.00
Facility Holding Account	Key Bank	2,262.52
Patients Account	Key Bank	435,631.76
<b>50790 - SOUTH BEACH PSYCHIATRIC CENTER</b>		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	12,151.74
Facility Holding Checking	JPMorgan Chase Bank, N.A.	12,342.49
Patients Cash Checking	JPMorgan Chase Bank, N.A.	912,612.69
<b>50800 - BRONX CHILDRENS PSYCHIATRIC CENTER</b>		
General Fund	JPMorgan Chase Bank, N.A.	8,905.00
<b>50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	2,295.00
Exchange Account	Key Bank	82.50
Patient Cash	Key Bank	245.00
<b>50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER</b>		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	19,440.00
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,180.00
<b>50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	22,117.89

<b>50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER</b>		
Queens Adv Acct	JPMorgan Chase Bank, N.A.	8,415.71
Queens Childrens Account	JPMorgan Chase Bank, N.A.	10,507.58
<b>50920 - ELMIRA PSYCHIATRIC CENTER</b>		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	13,325.00
General Fund Account	Chemung Canal Trust	2,476.55
IMMA	Chemung Canal Trust	49,630.41
Patients Fund Account	Chemung Canal Trust	31,518.75
<b>50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	12,011.53
Facility Holding Account	Key Bank	185,040.08
Parking Garage Account	Key Bank	128,400.64
Patients Cash Checking Account	Key Bank	407,384.98
Patients Cash Savings Account	Key Bank	789,589.26
<b>51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES</b>		
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	2,987,953.64
<b>51210 - HUDSON VALLEY DDSO</b>		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
<b>51240 - CENTRAL NY DDSO</b>		
Advance Accounts	Key Bank	30,686.49
Clients Account	Key Bank	470,640.63
Consumer Cash - Savings	Adirondack Bank	5,593,403.77
<b>51250 - TACONIC DDSO</b>		
Agency Advance Account	M&T Bank	60,747.14
General Fund	M&T Bank	105.01
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	175,982.80
500 Balltown Rd Schenectady, NY		
TDOSO Representative Payee Savings Acct	The Adirondack Trust Company	2,186,212.65
<b>51270 - STATEN ISLAND DDSO</b>		
Clients Cash Account	JPMorgan Chase Bank, N.A.	No report received
General Fund Account	JPMorgan Chase Bank, N.A.	No report received
Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
<b>51290 - CAPITAL DISTRICT DDSO</b>		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
<b>51330 - WESTERN NY DDSO</b>		
Agency Advance Account	M&T Bank	68,250.77
CD-Patient Property Funds	Key Bank	3,473,072.96
Exchange Account	M&T Bank	157,022.14
General Account	Community Bank	77,318.95
Patient Property Funds	Adirondack Bank	2,268,055.00
Patient Property Funds	M&T Bank	617,064.79
<b>51350 - LONG ISLAND DDSO</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
<b>51380 - BROOKLYN DDSO</b>		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	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
<b>51420 - SUNMOUNT DDSO</b>		
Certificate of Deposit	Champlain National	885,324.64
Residents Fund	Community Bank	509,661.84
Sunmount Advance Account	Community Bank	71,184.58
<b>51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES</b>		
Petty Cash	JPMorgan Chase Bank, N.A.	No report received

<b>51450 - METRO NY DDSO</b>		
Consolidated Acct	JPMorgan Chase Bank, N.A.	119,421.78
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	5,114.35
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	516,611.41
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
<b>51470 - BERNARD M FINESON DDSO</b>		
Money Market Account	JPMorgan Chase Bank, N.A.	324,391.50
Patient Fund Account	JPMorgan Chase Bank, N.A.	708,799.68
Petty Cash Fund	JPMorgan Chase Bank, N.A.	6,864.98
<b>51780 - FINGER LAKES DDSO</b>		
Advance Account	JPMorgan Chase Bank, N.A.	71,858.58
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	660,548.04
FL Vending Machine Account	Community Bank	116,179.01
General Account	JPMorgan Chase Bank, N.A.	9,179.94
<b>51940 - BROOME DDSO</b>		
Broome DDSO	M&T Bank	No report received
Broome DDSO - Advance Account	M&T Bank	No report received
Broome DDSO - General Fund	M&T Bank	No report received
Disabled Individuals Savings	Key Bank	No report received
Disabled Individuals Savings	M&T Bank	No report received
OMRDD Broome DDSO EBT Checking	M&T Bank	No report received
<b>53000 - OFFICE OF ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>		
Agency Advance Acct	Key Bank	2,800.00
Patient Fees	Bank of America, N.A.	0.00
Revenue Account	Bank of America, N.A.	46,345.00
<b>53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER</b>		
Petty Cash Advance Account	Bank of America, N.A.	No report received
<b>70000 - CUNY UNIVERSITY MANAGEMENT &amp; PROGRAM BOARD OF HIGHER EDUCATION</b>		
CUNY Admin Imprest Cash Account	Citibank	11,281.80
<b>70030 - CUNY HUNTER COLLEGE</b>		
Travel Petty Cash Account	Citibank	46,986.64
<b>70060 - CUNY JOHN JAY COLLEGE</b>		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	No report received
<b>70070 - CUNY LEHMAN COLLEGE</b>		
Lehman College	Citibank	No report received
<b>70080 - CUNY YORK COLLEGE</b>		
York College Imprest Funds	Citibank	No report received
York College Travel Advance Fund	Citibank	No report received
<b>70100 - CUNY COLLEGE OF STATEN ISLAND</b>		
CSI Imprest Cash	TD Bank	No report received
<b>70150 - CUNY SCHOOL OF LAW</b>		
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 04/30/2026

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 4/30/2026
<b>DEPARTMENT OF FINANCIAL SERVICES</b>		
0002 Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	(1,236,898.80)
0003 Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	(5,284,407.30)
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
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
<b>HOMELESS HOUSING ASSISTANCE CORPORATION</b>		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	10,000.00
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION</b>		
0315 The Egg	Key Bank	25,322.92
<b>NEW YORK CONVENTION CENTER</b>		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	12,745,384.33
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>		
0036 Special Purpose Fund	Bank of America, N.A.	0.00
0371 Series H Commercial Paper	Bank of America, N.A.	0.00
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	102,948.53
0423 Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424 Escrow Account for Pluritech USA Inc.	Key Bank	19,782.38
0426 Agriculture Loan Program	Key Bank	2,383,401.35
<b>NYS AFFORDABLE HOUSING CORPORATION</b>		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	95,783.95
0520 Development Account	Key Bank	160,297.48
0522 Repayment Account	Key Bank	230,411.14
0523 Recapture Account	Key Bank	17,254.60
0880 Payroll Account	JPMorgan Chase Bank, N.A.	2,035.94
<b>NYS DEPARTMENT OF HEALTH</b>		
0004 Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	9,239,431.27
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b>		
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	8,742,444.50
0827 Stock Transfer Incentive Fund	Key Bank	0.00
<b>NYS HOUSING FINANCE AGENCY</b>		
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.	3,032,001.09
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	5,761,527.63
0286 Disbursement Account	Key Bank	8,918,978.78
0287 Infrastructure Development Fund	Key Bank	98,767.52
0288 Mobile Home Cooperative Fund	Key Bank	1,971,112.87
0292 Homeless Housing Initiatives	Key Bank	619,861.81
0294 Housing Plan Fund	Key Bank	106,697,413.21
0301 HFA - Subsidy Repayment Account	Key Bank	45,273,745.16
0305 HPD Disbursement Fund	Key Bank	158,707.83
0879 Payroll Account	JPMorgan Chase Bank, N.A.	214,320.37
<b>NYS HOUSING TRUST FUND CORPORATION</b>		
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	Main Account	JPMorgan Chase Bank, N.A.	2,520,543.60
0052	Master Funding Account	State Street Bank & Trust Co.	No report received
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,139,845.28

**STATE INSURANCE FUND**

0053	SIF - WCF	JPMorgan Chase Bank, N.A.	11,950,095.78
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	2,681,170.94
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	1,882,355.78
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	34,297.67

**STATE UNIVERSITY CONSTRUCTION FUND**

0034	Income Fund	Key Bank	1,858,621.81
0870	Deductions Account	Key Bank	322,867.04

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

**APRIL 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**  
**APRIL 30, 2026**

**TABLE OF CONTENTS**

**Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances**

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Notes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

**Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances**

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Cash Flow	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Cash Flow	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Cash Flow	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Cash Flow	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

**Supplementary Schedules**

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Other Financing Arrangements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	HCRA Public Goods Pool - Statement of Cash Flow	49
Appendix D	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	50
Appendix E	Summary of Off-Budget Spending Report	51
Appendix F	Schedule of Month-End Temporary Loans Outstanding	52
Appendix G	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	56
Appendix H	Medical Assistance Disbursements - State Funds	57
Appendix I	Medical Assistance Disbursements - Federal Funds	58

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 APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 5,227.2	\$ 5,227.2	\$ -	\$ 5,227.2	\$ -	\$ -	\$ -	\$ -	\$ 9,693.6	\$ 9,693.6	\$ 760.8	7.8%
Consumption/Use Taxes	853.1	853.1	221.9	802.5	42.2	42.2	42.2	42.2	1,791.7	1,791.7	128.0	7.1%
Business Taxes	911.8	911.8	350.4	24.4	43.9	43.9	43.9	43.9	1,367.3	1,367.3	(36.8)	-2.7%
Other Taxes	167.0	167.0	-	118.7	-	-	-	-	263.4	263.4	22.3	8.5%
Miscellaneous Receipts	490.4	490.4	2,104.2	83.5	39.1	39.1	39.1	39.1	2,538.4	2,538.4	178.8	7.0%
Federal Receipts			8,995.3	27.1	87.6	87.6	87.6	87.6	10,460.9	10,460.9	(1,350.9)	-12.9%
<b>Total Receipts</b>	<b>7,649.5</b>	<b>7,649.5</b>	<b>11,671.8</b>	<b>6,263.4</b>	<b>212.8</b>	<b>212.8</b>	<b>212.8</b>	<b>212.8</b>	<b>26,115.3</b>	<b>26,115.3</b>	<b>(297.8)</b>	<b>-1.1%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	2,528.3	2,528.3	489.1	489.1	-	-	36.1	36.1	3,162.6	3,162.6	(108.1)	-3.4%
Environment and Recreation	0.3	0.3	0.1	0.1	-	-	11.6	11.6	6.3	6.3	5.7	90.5%
General Government	28.2	28.2	20.2	20.2	-	-	35.9	35.9	98.6	98.6	(14.5)	-14.7%
Public Health:												
Medicaid	4,456.2	4,456.2	5,391.1	5,391.1	-	-	-	-	8,482.1	8,482.1	1,365.2	16.1%
Other Public Health	113.8	113.8	1,385.6	1,385.6	22.2	22.2	22.2	22.2	1,663.6	1,663.6	(142.0)	-8.5%
Public Safety	57.2	57.2	383.5	383.5	-	-	3.2	3.2	211.1	211.1	232.8	110.3%
Public Welfare	209.6	209.6	399.1	399.1	-	-	91.6	91.6	643.2	643.2	57.1	8.9%
Support and Regulate Business	21.5	21.5	0.2	0.2	-	-	98.2	98.2	112.3	112.3	7.6	6.8%
Transportation	0.2	0.2	88.7	88.7	-	-	61.9	61.9	132.8	132.8	18.0	13.6%
<b>Total Local Assistance Grants</b>	<b>7,415.3</b>	<b>7,415.3</b>	<b>8,157.6</b>	<b>8,157.6</b>	<b>-</b>	<b>-</b>	<b>360.7</b>	<b>360.7</b>	<b>14,512.8</b>	<b>14,512.8</b>	<b>1,420.8</b>	<b>9.8%</b>
Departmental Operations:												
Personal Service	1,212.8	1,212.8	622.7	622.7	-	-	-	-	1,598.0	1,598.0	237.5	14.9%
Non-Personal Service	213.6	213.6	398.4	398.4	0.1	0.1	-	-	557.2	557.2	54.9	9.9%
General State Charges	783.3	783.3	34.5	34.5	-	-	-	-	941.9	941.9	(124.1)	-13.2%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	1.5	1.5	1.5	1.5	4.8	4.8	(3.3)	-68.8%
Capital Projects	9,625.0	9,625.0	9,213.2	9,213.2	1.6	1.6	406.0	406.0	18,165.6	18,165.6	(144.9)	-26.3%
<b>Total Disbursements</b>	<b>(1,975.5)</b>	<b>(1,975.5)</b>	<b>2,458.6</b>	<b>2,458.6</b>	<b>6,281.8</b>	<b>6,281.8</b>	<b>(553.9)</b>	<b>(553.9)</b>	<b>7,948.7</b>	<b>7,948.7</b>	<b>(1,738.7)</b>	<b>-21.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>9,674.0</b>	<b>9,674.0</b>	<b>9,213.2</b>	<b>9,213.2</b>	<b>1.6</b>	<b>1.6</b>	<b>766.7</b>	<b>766.7</b>	<b>18,165.6</b>	<b>18,165.6</b>	<b>1,440.9</b>	<b>7.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	6,357.9	6,357.9	226.0	243.8	463.8	463.8	463.8	463.8	6,950.8	6,950.8	340.7	4.9%
Transfers to Other Funds	(685.4)	(685.4)	(256.3)	(6,388.1)	(1.3)	(1.3)	(1.3)	(1.3)	(6,951.8)	(6,951.8)	341.3	4.9%
<b>Total Other Financing Sources (Uses)</b>	<b>5,672.5</b>	<b>5,672.5</b>	<b>(32.3)</b>	<b>(6,124.3)</b>	<b>462.5</b>	<b>462.5</b>	<b>(4.8)</b>	<b>(4.8)</b>	<b>(1.0)</b>	<b>(1.0)</b>	<b>(0.6)</b>	<b>-60.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,717.0</b>	<b>3,717.0</b>	<b>2,426.3</b>	<b>157.5</b>	<b>157.5</b>	<b>157.5</b>	<b>(91.4)</b>	<b>(91.4)</b>	<b>7,948.7</b>	<b>7,948.7</b>	<b>(1,738.3)</b>	<b>-21.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>56,177.6</b>	<b>56,177.6</b>	<b>21,208.6</b>	<b>21,208.6</b>	<b>104.7</b>	<b>104.7</b>	<b>(2,483.1)</b>	<b>(2,483.1)</b>	<b>73,696.4</b>	<b>73,696.4</b>	<b>1,311.4</b>	<b>1.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 59,894.6</b>	<b>\$ 59,894.6</b>	<b>\$ 23,634.9</b>	<b>\$ 23,634.9</b>	<b>\$ 262.2</b>	<b>\$ 262.2</b>	<b>\$ (2,574.5)</b>	<b>\$ (2,574.5)</b>	<b>\$ 81,645.1</b>	<b>\$ 81,645.1</b>	<b>\$ (427.9)</b>	<b>-0.5%</b>

EXHIBIT A  
SUPPLEMENTAL

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

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				% Increase/ Decrease	
	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026		\$ Increase/ (Decrease)
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 5,227.2	\$ 5,227.2	\$ -	\$ 5,227.2	\$ 5,227.2	\$ 5,227.2	\$ 10,454.4	\$ 10,454.4	\$ 9,693.6	\$ 9,693.6	\$ 760.8	7.8%
Consumption/Use Taxes	853.1	853.1	221.9	221.9	802.5	802.5	1,877.5	1,877.5	1,744.5	1,744.5	133.0	7.6%
Business Taxes	911.8	911.8	350.4	350.4	24.4	24.4	1,286.6	1,286.6	1,319.8	1,319.8	(33.0)	-2.5%
Other Taxes	167.0	167.0	-	-	118.7	118.7	285.7	285.7	283.4	283.4	2.3	8.5%
Miscellaneous Receipts	480.4	480.4	2,052.2	2,052.2	83.5	83.5	2,626.1	2,626.1	2,405.2	2,405.2	220.9	9.2%
Federal Receipts	-	-	0.1	0.1	27.1	27.1	27.2	27.2	29.3	29.3	(2.1)	-7.2%
<b>Total Receipts</b>	<b>7,649.5</b>	<b>7,649.5</b>	<b>2,624.6</b>	<b>2,624.6</b>	<b>6,283.4</b>	<b>6,283.4</b>	<b>16,557.5</b>	<b>16,557.5</b>	<b>15,455.6</b>	<b>15,455.6</b>	<b>1,101.9</b>	<b>7.1%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	2,528.3	2,528.3	0.8	0.8	-	-	2,529.1	2,529.1	2,466.4	2,466.4	62.7	2.5%
Environment and Recreation	0.3	0.3	-	-	-	-	0.3	0.3	-	-	0.3	100.0%
General Government	28.2	28.2	16.8	16.8	-	-	45.0	45.0	63.1	63.1	(18.1)	-28.7%
Public Health:												
Medicaid	4,456.2	4,456.2	443.4	443.4	-	-	4,899.6	4,899.6	3,576.3	3,576.3	1,323.3	37.0%
Other Public Health	113.8	113.8	79.9	79.9	-	-	193.7	193.7	293.0	293.0	(99.3)	-33.9%
Public Safety	57.2	57.2	47.0	47.0	-	-	104.2	104.2	59.8	59.8	44.4	74.2%
Public Welfare	209.6	209.6	2.0	2.0	-	-	211.6	211.6	181.9	181.9	29.7	16.3%
Support and Regulate Business	21.5	21.5	0.2	0.2	-	-	21.7	21.7	18.6	18.6	3.1	16.7%
Transportation	0.2	0.2	84.2	84.2	-	-	84.4	84.4	92.9	92.9	(8.5)	-9.1%
<b>Total Local Assistance Grants</b>	<b>7,415.3</b>	<b>7,415.3</b>	<b>674.3</b>	<b>674.3</b>	<b>-</b>	<b>-</b>	<b>8,089.6</b>	<b>8,089.6</b>	<b>6,752.0</b>	<b>6,752.0</b>	<b>1,337.6</b>	<b>19.8%</b>
Departmental Operations:												
Personal Service	1,212.8	1,212.8	555.8	555.8	-	-	1,768.6	1,768.6	1,527.9	1,527.9	240.7	15.8%
Non-Personal Service	213.6	213.6	325.0	325.0	0.1	0.1	538.7	538.7	489.1	489.1	49.6	10.1%
General State Charges	783.3	783.3	34.5	34.5	-	-	817.8	817.8	941.9	941.9	(124.1)	-13.2%
Debt Service, Including Payments on	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Arrangements	-	-	-	-	1.5	1.5	1.5	1.5	4.8	4.8	(3.3)	-68.8%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>9,625.0</b>	<b>9,625.0</b>	<b>1,589.6</b>	<b>1,589.6</b>	<b>1.6</b>	<b>1.6</b>	<b>11,216.2</b>	<b>11,216.2</b>	<b>9,715.7</b>	<b>9,715.7</b>	<b>1,500.5</b>	<b>15.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,975.5)</b>	<b>(1,975.5)</b>	<b>1,035.0</b>	<b>1,035.0</b>	<b>6,281.8</b>	<b>6,281.8</b>	<b>5,341.3</b>	<b>5,341.3</b>	<b>5,739.9</b>	<b>5,739.9</b>	<b>(398.6)</b>	<b>-6.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds	6,357.9	6,357.9	243.1	243.1	243.8	243.8	6,844.8	6,844.8	6,543.5	6,543.5	301.3	4.6%
Transfers to Other Funds	(655.4)	(655.4)	(22.4)	(22.4)	(6,388.1)	(6,388.1)	(7,055.9)	(7,055.9)	(6,754.6)	(6,754.6)	301.3	4.5%
<b>Total Other Financing Sources (Uses)</b>	<b>5,692.5</b>	<b>5,692.5</b>	<b>220.7</b>	<b>220.7</b>	<b>(6,124.3)</b>	<b>(6,124.3)</b>	<b>(211.1)</b>	<b>(211.1)</b>	<b>(211.1)</b>	<b>(211.1)</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,717.0</b>	<b>3,717.0</b>	<b>1,255.7</b>	<b>1,255.7</b>	<b>157.5</b>	<b>157.5</b>	<b>5,130.2</b>	<b>5,130.2</b>	<b>5,528.8</b>	<b>5,528.8</b>	<b>(398.6)</b>	<b>-7.2%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>56,177.6</b>	<b>56,177.6</b>	<b>12,731.9</b>	<b>12,731.9</b>	<b>104.7</b>	<b>104.7</b>	<b>69,014.2</b>	<b>69,014.2</b>	<b>67,321.9</b>	<b>67,321.9</b>	<b>1,692.3</b>	<b>2.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 59,894.6</b>	<b>\$ 59,894.6</b>	<b>\$ 13,987.6</b>	<b>\$ 13,987.6</b>	<b>\$ 262.2</b>	<b>\$ 262.2</b>	<b>\$ 74,144.4</b>	<b>\$ 74,144.4</b>	<b>\$ 72,850.7</b>	<b>\$ 72,850.7</b>	<b>\$ 1,293.7</b>	<b>1.8%</b>

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

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A NOTES  
APRIL 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)	\$97.9 million
Urban Development Corporation (Youth Facilities)	33.6
Housing Finance Agency (HFA)	1,798.9
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	739.9
Dormitory Authority and State University Income Fund	1,702.7
Federal Capital Projects	266.1
State bond and note proceeds	249.8

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

**General Fund** "Transfers To Other Funds" are as follows:

State Capital Projects Fund	\$441.4 million
General Debt Service Fund	7.4
Banking Services Account	1.6
Court Facilities Incentive Aid Fund	74.6
Dedicated Mass Transportation - Transit Authority Account	4.3
New York Central Business District Trust Fund	13.3
New York City County Clerks' Operations Offset	2.3
State University Income Fund	90.0
SUNY Hospital IFR	10.0

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 (\$0.5m), and the State University Income Fund (\$18.3m).

\$72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of April 30, 2026 - pursuant to a certification of the Budget Director - the reserve amount is (\$7.3m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$235.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$20.6m), and All Other Capital Projects (\$1.8m).

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

Revenue Bond Tax Fund	\$5,278.8 million
Sales Tax Revenue Bond Tax Fund	706.3
Clean Water/Clean Air Fund	115.9
Mental Health Services Fund	255.7

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 (\$11.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$1.3m).

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 APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2025	1 MO. ENDED APR. 30, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 292.2	\$ 292.2	\$ 37.6	\$ 37.6	\$ 329.8	\$ 329.8	\$ 177.9	\$ 177.9	\$ 151.9	85.4%
Federal Receipts	2.2	2.2	-	-	2.2	2.2	1.0	1.0	1.2	120.0%
Unemployment Taxes	314.8	314.8	-	-	314.8	314.8	238.9	238.9	75.9	31.8%
<b>Total Receipts</b>	<b>609.2</b>	<b>609.2</b>	<b>37.6</b>	<b>37.6</b>	<b>646.8</b>	<b>646.8</b>	<b>417.8</b>	<b>417.8</b>	<b>229.0</b>	<b>54.8%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	240.1	240.1	14.6	14.6	254.7	254.7	158.2	158.2	96.5	61.0%
Non-Personal Service	39.6	39.6	67.3	67.3	106.9	106.9	140.9	140.9	(34.0)	-24.1%
General State Charges	71.7	71.7	-	-	71.7	71.7	71.3	71.3	0.4	0.6%
Unemployment Benefits	316.1	316.1	-	-	316.1	316.1	240.0	240.0	76.1	31.7%
<b>Total Disbursements</b>	<b>667.5</b>	<b>667.5</b>	<b>81.9</b>	<b>81.9</b>	<b>749.4</b>	<b>749.4</b>	<b>610.4</b>	<b>610.4</b>	<b>139.0</b>	<b>22.8%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(68.3)</b>	<b>(68.3)</b>	<b>(44.3)</b>	<b>(44.3)</b>	<b>(102.6)</b>	<b>(102.6)</b>	<b>(192.6)</b>	<b>(192.6)</b>	<b>90.0</b>	<b>-46.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	1.6	1.6	1.6	1.6	1.0	1.0	0.6	60.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>	<b>1.0</b>	<b>1.0</b>	<b>0.6</b>	<b>60.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(68.3)</b>	<b>(68.3)</b>	<b>(42.7)</b>	<b>(42.7)</b>	<b>(101.0)</b>	<b>(101.0)</b>	<b>(191.6)</b>	<b>(191.6)</b>	<b>90.6</b>	<b>47.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,279.9</b>	<b>1,279.9</b>	<b>108.2</b>	<b>108.2</b>	<b>1,388.1</b>	<b>1,388.1</b>	<b>1,078.3</b>	<b>1,078.3</b>	<b>309.8</b>	<b>28.7%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,221.6</b>	<b>\$ 1,221.6</b>	<b>\$ 65.5</b>	<b>\$ 65.5</b>	<b>\$ 1,287.1</b>	<b>\$ 1,287.1</b>	<b>\$ 886.7</b>	<b>\$ 886.7</b>	<b>\$ 400.4</b>	<b>45.2%</b>

EXHIBIT C

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

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS			YEAR OVER YEAR	
	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	MONTH OF	1 MO. ENDED	\$ Increase/	% Increase/	
	APR. 2026	APR. 30, 2026	APR. 2026	APR. 30, 2026	APR. 2026	APR. 30, 2026	(Decrease)	Decrease	
<b>RECEIPTS:</b>									
Miscellaneous Receipts	\$ 16.3	\$ 16.3	\$ 0.3	\$ 0.3	\$ 16.6	\$ 14.9	\$ 1.7	11.4%	
<b>Total Receipts</b>	<b>16.3</b>	<b>16.3</b>	<b>0.3</b>	<b>0.3</b>	<b>16.6</b>	<b>14.9</b>	<b>1.7</b>	<b>11.4%</b>	
<b>DISBURSEMENTS:</b>									
Departmental Operations:									
Personal Service	8.0	8.0	0.1	0.1	8.1	7.7	0.4	5.2%	
Non-Personal Service	1.5	1.5	-	-	1.5	0.6	0.9	150.0%	
General State Charges	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>9.5</b>	<b>9.5</b>	<b>0.1</b>	<b>0.1</b>	<b>9.6</b>	<b>8.3</b>	<b>1.3</b>	<b>15.7%</b>	
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>6.8</b>	<b>6.8</b>	<b>0.2</b>	<b>0.2</b>	<b>7.0</b>	<b>6.6</b>	<b>0.4</b>	<b>6.1%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>									
Transfers from Other Funds	-	-	-	-	-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	0.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6.8</b>	<b>6.8</b>	<b>0.2</b>	<b>0.2</b>	<b>7.0</b>	<b>6.6</b>	<b>0.4</b>	<b>6.1%</b>	
<b>Beginning Fund Balances (Deficits)</b>	<b>2,222.5</b>	<b>2,222.5</b>	<b>46.6</b>	<b>46.6</b>	<b>2,269.1</b>	<b>1,937.0</b>	<b>332.1</b>	<b>17.1%</b>	
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 2,229.3</b>	<b>\$ 2,229.3</b>	<b>\$ 46.8</b>	<b>\$ 46.8</b>	<b>\$ 2,276.1</b>	<b>\$ 1,943.6</b>	<b>\$ 332.5</b>	<b>17.1%</b>	

<sup>(1)</sup> Includes Common Retirement Administration and Retiree Health Benefit Trust.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 2026  
 (amounts in millions)

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan	Updated Financial Plan (*)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ -	\$ 10,640.0	\$ 10,454.4	\$ -	\$ (185.6)
Consumption/Use	-	1,854.0	1,919.7	-	65.7
Business	-	1,953.0	1,330.5	-	(622.5)
Other	-	246.0	285.7	-	39.7
Miscellaneous Receipts	-	2,403.0	2,717.2	-	314.2
Federal Receipts	-	8,560.0	9,110.0	-	550.0
<b>Total Receipts</b>	<b>-</b>	<b>25,656.0</b>	<b>25,817.5</b>	<b>-</b>	<b>161.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	-	16,249.0	15,933.6	-	(315.4)
Departmental Operations	-	2,445.0	2,447.6	-	2.6
General State Charges	-	1,107.0	817.8	-	(289.2)
Debt Service	-	-	1.5	-	1.5
Capital Projects	-	828.0	406.0	-	(422.0)
<b>Total Disbursements</b>	<b>-</b>	<b>20,629.0</b>	<b>19,606.5</b>	<b>-</b>	<b>(1,022.5)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>-</b>	<b>5,027.0</b>	<b>6,211.0</b>	<b>-</b>	<b>1,184.0</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	-	7,780.0	7,291.5	-	(488.5)
Transfers to Other Funds	-	(7,780.0)	(7,293.1)	-	486.9
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(1.6)</b>	<b>-</b>	<b>(1.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>-</b>	<b>5,027.0</b>	<b>6,209.4</b>	<b>-</b>	<b>1,182.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>-</b>	<b>70,499.0</b>	<b>75,007.8</b>	<b>-</b>	<b>4,508.8</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	<b>-</b>	<b>\$ 75,526.0</b>	<b>\$ 81,217.2</b>	<b>\$ -</b>	<b>\$ 5,691.2</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 2026  
 (amounts in millions)

	STATE OPERATING FUNDS (**)			
	Enacted Financial Plan	Updated Financial Plan (*)	Actual	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>				
Taxes:				
Personal Income	\$ -	\$ 10,640.0	\$ 10,454.4	\$ (185.6)
Consumption/Use	-	1,809.0	1,877.5	68.5
Business	-	1,911.0	1,286.6	(624.4)
Other	-	246.0	285.7	39.7
Miscellaneous Receipts	-	2,194.0	2,626.1	432.1
Federal Receipts	-	-	27.2	27.2
<b>Total Receipts</b>	-	<b>16,800.0</b>	<b>16,557.5</b>	<b>(242.5)</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants	-	7,651.0	8,089.6	438.6
Departmental Operations	-	2,263.0	2,307.3	44.3
General State Charges	-	1,080.0	817.8	(262.2)
Debt Service	-	-	1.5	1.5
Capital Projects	-	-	-	-
<b>Total Disbursements</b>	-	<b>10,994.0</b>	<b>11,216.2</b>	<b>222.2</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	-	<b>5,806.0</b>	<b>5,341.3</b>	<b>(464.7)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds	-	7,072.0	6,844.8 (***)	(227.2)
Transfers to Other Funds	-	(7,572.0)	(7,055.9) (***)	516.1
<b>Total Other Financing Sources (Uses)</b>	-	<b>(500.0)</b>	<b>(211.1)</b>	<b>288.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	-	<b>5,306.0</b>	<b>5,130.2</b>	<b>(175.8)</b>
<b>Fund Balances (Deficits) at April 1</b>	-	<b>63,086.0</b>	<b>69,014.2</b>	<b>5,928.2</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	-	<b>\$ 68,392.0</b>	<b>\$ 74,144.4</b>	<b>\$ 5,752.4</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(\*\*) 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 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ -	\$ 5,320.0	\$ 5,227.2	\$ -	\$ (92.8)
Consumption/Use	-	819.0	853.1	-	34.1
Business	-	1,481.0	911.8	-	(569.2)
Other	-	126.0	167.0	-	41.0
Miscellaneous Receipts	-	237.0	490.4	-	253.4
Federal Receipts	-	-	-	-	-
Transfers From:					
Revenue Bond Tax Fund	-	5,362.0	5,278.8	-	(83.2)
Sales Tax in excess of STRBF Debt Service	-	673.0	706.3	-	33.3
Real Estate Taxes in excess of CW/CA Debt Service	-	118.0	115.9	-	(2.1)
All Other	-	295.0	256.9	-	(38.1)
<b>Total Receipts and Other Financing Sources</b>	<b>-</b>	<b>14,431.0</b>	<b>14,007.4</b>	<b>-</b>	<b>(423.6)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	-	6,904.0	7,415.3	-	511.3
Departmental Operations	-	1,369.0	1,426.4	-	57.4
General State Charges	-	990.0	783.3	-	(206.7)
Transfers To:					
Debt Service	-	6.0	7.4	-	1.4
Capital Projects	-	708.0	441.4	-	(266.6)
State Share Medicaid	-	-	18.8 (**)	-	18.8
SUNY Operations	-	246.0	90.0	-	(156.0)
Other Purposes	-	150.0	107.8	-	(42.2)
<b>Total Disbursements and Other Financing Uses</b>	<b>-</b>	<b>10,373.0</b>	<b>10,290.4</b>	<b>-</b>	<b>(82.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>-</b>	<b>4,058.0</b>	<b>3,717.0</b>	<b>-</b>	<b>(341.0)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>-</b>	<b>52,037.0</b>	<b>56,177.6</b>	<b>-</b>	<b>4,140.6</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	<b>\$ -</b>	<b>\$ 56,095.0</b>	<b>\$ 59,894.6</b>	<b>\$ -</b>	<b>\$ 3,799.6</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(\*\*) 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 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 2026  
 (amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan	Updated Financial Plan (*)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	-	-	-	-	-	-	-
Consumption/Use	-	221.0	221.9	-	221.9	-	0.9
Business	-	388.0	350.4	-	350.4	-	(37.6)
Miscellaneous Receipts	-	1,969.0	2,104.2	-	2,104.2	-	135.2
Federal Receipts	-	8,376.0	8,995.3	-	8,995.3	-	619.3
Transfers from Other Funds (**)	-	419.0	243.1	(17.1)	226.0	-	(193.0)
<b>Total Receipts and Other Financing Sources</b>	-	<b>11,373.0</b>	<b>11,914.9</b>	<b>(17.1)</b>	<b>11,897.8</b>	-	<b>524.8</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	-	8,719.0	8,157.6	-	8,157.6	-	(561.4)
Departmental Operations	-	1,076.0	1,021.1	-	1,021.1	-	(54.9)
General State Charges	-	117.0	34.5	-	34.5	-	(82.5)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	-	208.0	275.4	(17.1)	258.3	-	50.3
<b>Total Disbursements and Other Financing Uses</b>	-	<b>10,120.0</b>	<b>9,488.6</b>	<b>(17.1)</b>	<b>9,471.5</b>	-	<b>(648.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	-	<b>1,253.0</b>	<b>2,426.3</b>	-	<b>2,426.3</b>	-	<b>1,173.3</b>
<b>Fund Balances (Deficits) at April 1</b>	-	<b>19,189.0</b>	<b>21,208.6</b>	-	<b>21,208.6</b>	-	<b>2,019.6</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	-	<b>\$ 20,442.0</b>	<b>\$ 23,634.9</b>	-	<b>\$ 23,634.9</b>	-	<b>\$ 3,192.9</b>

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

Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

(\*\*) 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 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 2026  
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS			FEDERAL SPECIAL REVENUE FUNDS		
	Enacted Financial Plan	Updated Financial Plan (*)	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan	Updated Financial Plan (*)	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	-	221.0	221.9	-	-	-
Business	-	388.0	350.4	-	-	-
Miscellaneous Receipts	-	1,923.0	2,052.2	-	46.0	6.0
Federal Receipts	-	-	0.1	-	8,376.0	619.2
Transfers from Other Funds	-	419.0	243.1	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>-</b>	<b>2,951.0</b>	<b>2,867.7</b>	<b>-</b>	<b>8,422.0</b>	<b>625.2</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants	-	747.0	674.3	-	7,972.0	(488.7)
Departmental Operations	-	894.0	880.8	-	182.0	(41.7)
General State Charges	-	90.0	34.5	-	27.0	(27.0)
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfers to Other Funds	-	-	22.4	-	208.0	45.0
<b>Total Disbursements and Other Financing Uses</b>	<b>-</b>	<b>1,731.0</b>	<b>1,612.0</b>	<b>-</b>	<b>8,389.0</b>	<b>(512.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>-</b>	<b>1,220.0</b>	<b>1,255.7</b>	<b>-</b>	<b>33.0</b>	<b>1,137.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>-</b>	<b>10,906.0</b>	<b>12,731.9</b>	<b>-</b>	<b>8,283.0</b>	<b>1,825.9</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	<b>\$ -</b>	<b>\$ 12,126.0</b>	<b>\$ 13,987.6</b>	<b>\$ -</b>	<b>\$ 8,316.0</b>	<b>\$ 1,331.3</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ -	\$ 5,320.0	\$ 5,227.2	\$ -	\$ (92.8)
Consumption/Use	-	769.0	802.5	-	33.5
Business	-	42.0	24.4	-	(17.6)
Other	-	120.0	118.7	-	(1.3)
Miscellaneous Receipts	-	34.0	83.5	-	49.5
Federal Receipts	-	-	27.1	-	27.1
Transfers from Other Funds	-	205.0	243.8	-	38.8
<b>Total Receipts and Other Financing Sources</b>	-	<b>6,490.0</b>	<b>6,527.2</b>	-	<b>37.2</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	-	-	0.1	-	0.1
Debt Service	-	-	1.5	-	1.5
Transfers to Other Funds	-	6,462.0	6,368.1	-	(93.9)
<b>Total Disbursements and Other Financing Uses</b>	-	<b>6,462.0</b>	<b>6,369.7</b>	-	<b>(92.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	-	<b>28.0</b>	<b>157.5</b>	-	<b>129.5</b>
<b>Fund Balances (Deficits) at April 1</b>	-	<b>143.0</b>	<b>104.7</b>	-	<b>(38.3)</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	-	<b>\$ 171.0</b>	<b>\$ 262.2</b>	-	<b>\$ 91.2</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 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
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	-	45.0	42.2	\$ -	\$ 42.2	\$ -	(2.8)
Business	-	42.0	43.9	-	43.9	-	1.9
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	-	163.0	39.1	-	39.1	-	(123.9)
Federal Receipts	-	184.0	87.6	-	87.6	-	(96.4)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	-	708.0	463.8	-	463.8	-	(244.2)
<b>Total Receipts and Other Financing Sources</b>	<b>-</b>	<b>1,142.0</b>	<b>676.6</b>	<b>-</b>	<b>676.6</b>	<b>-</b>	<b>(465.4)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	-	626.0	360.7	-	360.7	-	(265.3)
Capital Projects	-	828.0	406.0	-	406.0	-	(422.0)
Transfers to Other Funds	-	-	1.3	-	1.3	-	1.3
<b>Total Disbursements and Other Financing Uses</b>	<b>-</b>	<b>1,454.0</b>	<b>768.0</b>	<b>-</b>	<b>768.0</b>	<b>-</b>	<b>(686.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>-</b>	<b>(312.0)</b>	<b>(91.4)</b>	<b>-</b>	<b>(91.4)</b>	<b>-</b>	<b>220.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>-</b>	<b>(870.0)</b>	<b>(2,483.1)</b>	<b>-</b>	<b>(2,483.1)</b>	<b>-</b>	<b>(1,613.1)</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	<b>\$ -</b>	<b>\$ (1,182.0)</b>	<b>\$ (2,574.5)</b>	<b>\$ -</b>	<b>\$ (2,574.5)</b>	<b>\$ -</b>	<b>\$ (1,392.5)</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the "Financial Plan Cashflow" is not available.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2026-2027  
 FOR ONE MONTH ENDED APRIL 30, 2026  
 (amounts in millions)

	STATE CAPITAL PROJECTS FUNDS			FEDERAL CAPITAL PROJECTS FUNDS		
	Enacted Financial Plan	Updated Financial Plan (*)	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan	Updated Financial Plan (*)	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>						
Taxes:						
Consumption/Use	\$ -	\$ 45.0	\$ 42.2	\$ -	\$ -	\$ (2.8)
Business	-	42.0	43.9	-	-	1.9
Other	-	-	-	-	-	-
Miscellaneous Receipts	-	144.0	39.0	-	19.0	(105.0)
Federal Receipts	-	-	-	-	184.0	87.6
Bond and Note Proceeds, net	-	-	-	-	-	-
Transfers from Other Funds	-	708.0	463.8	-	-	(244.2)
<b>Total Receipts and Other Financing Sources</b>	<b>-</b>	<b>939.0</b>	<b>588.9</b>	<b>-</b>	<b>203.0</b>	<b>(115.3)</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants	-	507.0	325.9	-	119.0	(34.8)
Capital Projects	-	703.0	363.7	-	125.0	(82.7)
Transfers to Other Funds	-	-	1.3	-	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>-</b>	<b>1,210.0</b>	<b>690.9</b>	<b>-</b>	<b>244.0</b>	<b>(166.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>-</b>	<b>(271.0)</b>	<b>(102.0)</b>	<b>-</b>	<b>(41.0)</b>	<b>10.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>-</b>	<b>(952.0)</b>	<b>(2,206.4)</b>	<b>-</b>	<b>82.0</b>	<b>(276.7)</b>
<b>Fund Balances (Deficits) at April 30, 2026</b>	<b>\$ -</b>	<b>\$ (1,223.0)</b>	<b>\$ (2,308.4)</b>	<b>\$ -</b>	<b>\$ 41.0</b>	<b>\$ (307.1)</b>

(\*) Source: 2026-27 Executive Budget with 30-day amendments dated February 20, 2026, which made no changes to the Executive Budget Financial Plan. Due to the absence of the 2026-27 Enacted Budget Financial Plan, the Financial Plan Cashflow is not available.

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 APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	MONTH OF APR. 2026	1 MO. ENDED APR. 30, 2026	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>PERSONAL INCOME TAX</b>													
Withholdings	\$	5,407.3	\$	-	\$	-	\$	-	\$	4,965.9	\$	441.4	8.9%
Estimated Payments		7,071.9		-		-		-		6,505.2		566.7	8.7%
Returns		3,100.3		-		-		-		2,871.0		229.3	8.0%
State/City Offsets		(553.5)		-		-		-		(541.8)		11.7	2.2%
Other (Assessments/LLC)		253.6		-		-		-		275.9		(22.3)	-8.1%
Gross Receipts		15,278.6		-		-		-		14,076.2		1,202.4	8.5%
Transfers to School Tax Relief Fund		-		-		-		-		-		-	0.0%
Transfers to Revenue Bond Tax Fund		(5,227.2)		-		5,227.2		-		(4,382.5)		442.6	10.1%
Less: Refunds Issued		(4,825.2)		-		5,227.2		-		9,693.6		760.8	7.8%
<b>Total</b>		<b>5,227.2</b>		<b>5,227.2</b>		<b>5,227.2</b>		<b>5,227.2</b>		<b>10,454.4</b>		<b>1,228.0</b>	<b>7.1%</b>
<b>CONSUMPTION TAXES</b>													
Sales and Use		803.8		154.8		802.5		-		1,626.3		134.8	8.3%
Auto Rental		-		1.7		-		(0.3)		10.1		(8.7)	-86.1%
Cigarette/Tobacco Products		23.0		52.9		-		-		82.0		75.9	-7.4%
Cannabis		-		4.4		-		-		(3.3)		7.7	233.3%
Motor Fuel		-		7.8		-		28.1		36.9		36.9	2.8%
Peer-to-Peer Car Sharing		(0.4)		-		-		-		(0.1)		(0.1)	-300.0%
Alcoholic Beverage		22.1		-		-		-		21.7		0.4	1.8%
Highway Use		-		-		-		13.4		14.0		(0.6)	-4.3%
Vapor Excise		-		0.3		-		-		0.2		0.1	50.0%
Opioid Excise		4.6		-		-		-		4.9		0.3	-6.1%
<b>Total</b>		<b>853.1</b>		<b>221.9</b>		<b>802.5</b>		<b>42.2</b>		<b>1,919.7</b>		<b>1,280.0</b>	<b>7.1%</b>
<b>BUSINESS TAXES</b>													
Corporation Franchise		755.1		299.2		-		-		1,086.1		(31.8)	-2.9%
Corporation and Utilities		27.8		15.4		2.0		2.0		41.9		3.3	7.9%
Insurance		81.8		3.9		-		-		84.8		0.9	1.1%
Bank		22.7		(0.8)		-		-		(4.2)		26.1	621.4%
Pass-Through Entity		24.4		-		24.4		-		80.4		(31.6)	-38.3%
Petroleum Business		-		32.7		-		41.9		78.3		(3.7)	-4.7%
<b>Total</b>		<b>911.8</b>		<b>350.4</b>		<b>24.4</b>		<b>43.9</b>		<b>1,367.3</b>		<b>(96.9)</b>	<b>-2.7%</b>
<b>OTHER TAXES</b>													
Real Property Gains		-		-		-		-		-		-	0.0%
Estate and Gift		165.8		-		-		-		167.2		(1.4)	-0.8%
Pan-Mutuel		1.0		-		-		-		1.2		(0.2)	-16.7%
Real Estate Transfer		-		-		118.6		-		94.5		24.1	25.5%
Racing and Combative Sports		0.1		-		-		-		0.1		-	0.0%
Employer Compensation Expense Tax		0.1		-		0.1		-		0.4		(0.2)	-50.0%
<b>Total</b>		<b>167.0</b>		<b>187.0</b>		<b>118.7</b>		<b>285.7</b>		<b>263.4</b>		<b>22.3</b>	<b>8.5%</b>
<b>Total Tax Receipts</b>		<b>\$ 7,159.1</b>		<b>\$ 572.3</b>		<b>\$ 6,172.8</b>		<b>\$ 86.1</b>		<b>\$ 13,116.0</b>		<b>\$ 874.3</b>	<b>6.7%</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	1 Month Ended April 30												% Increase/Decrease		
	2026	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2025	\$ (Increase)/ (Decrease)
Beginning Fund Balance	\$ 75,007.8												\$ 73,696.4	\$ 1,311.4	1.8%
<b>RECEIPTS:</b>															
Taxes:															
Personal Income Tax:															
Withholdings	5,407.3												4,965.9	441.4	8.9%
Estimated Payments	7,071.9												6,595.2	566.7	8.7%
Returns	3,100.3												2,871.0	229.3	9.0%
Other (Assessments/LC)	253.9												275.9	(22.0)	-8.1%
<b>Gross Receipts</b>	<b>15,279.6</b>												<b>14,076.2</b>	<b>1,203.4</b>	<b>8.9%</b>
Transfers to School Tax Relief Fund	-												-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	0.0%
Refunds Issued	(4,825.2)												(4,392.5)	442.6	10.1%
<b>Total Personal Income Tax</b>	<b>10,454.4</b>												<b>9,693.6</b>	<b>760.8</b>	<b>7.8%</b>
Consumption/Use Taxes:															
Sales and Use	1,761.1												1,626.3	134.8	8.3%
Alcohol	75.9												71.1	4.8	6.3%
Cigarette/Tobacco Products	4.4												4.0	0.4	9.1%
Cannabis	4.4												4.0	0.4	9.1%
Motor Fuel	36.9												35.9	1.0	2.8%
Peer-to-Peer Car Sharing	(0.4)												(0.1)	(0.3)	-300.0%
Alcoholic Beverage	22.1												21.7	0.4	1.8%
Highway Use	13.4												14.0	(0.6)	-4.3%
Vapor Excise	0.3												0.2	0.1	50.0%
Opoid Excise	4.9												4.9	0.0	0.0%
<b>Total Consumption/Use Taxes</b>	<b>1,919.2</b>												<b>1,791.7</b>	<b>127.5</b>	<b>7.1%</b>
Business Taxes:															
Corporation Franchise	1,054.3												1,096.1	(41.8)	-2.9%
Corporation and Utilities	45.2												41.9	3.3	7.9%
Insurance	85.7												84.8	0.9	1.1%
Bank	21.9												21.9	(0.0)	0.0%
Pass-Through Entity	48.8												48.0	0.8	1.6%
Petroleum Business	24.6												24.6	0.0	0.0%
<b>Total Business Taxes</b>	<b>1,320.5</b>												<b>1,307.3</b>	<b>13.2</b>	<b>1.0%</b>
Other Taxes:															
Real Property Gains	-												-	-	0.0%
Estate and Gift	165.8												167.2	(1.4)	-0.8%
Pan-Mutual	1.0												1.2	(0.2)	-16.7%
Real Estate Transfer	118.6												94.5	24.1	25.5%
Racing and Combative Sports	0.1												0.1	0.0	0.0%
Employer Compensation Expense Tax	0.2												0.2	0.0	50.0%
<b>Total Other Taxes</b>	<b>285.7</b>												<b>285.7</b>	<b>0.0</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>13,990.3</b>												<b>13,116.0</b>	<b>874.3</b>	<b>6.7%</b>
Miscellaneous Receipts:															
Abandoned Property	2.3												1.9	0.4	21.1%
Abandoned Property	2.8												4.7	(1.9)	-40.4%
Assessments:															
Business	133.5												70.7	62.8	88.8%
Medical Care	695.1												695.1	0.0	0.0%
Public Utilities	2.9												0.6	2.3	363.0%
Fees, Licenses and Permits:															
Alcohol Beverage Control Licensing	5.4												4.7	0.7	14.9%
Audit Fees	86.9												74.9	12.0	16.0%
Business/Professional	33.6												24.2	9.4	38.8%
Civil	0.1												0.1	0.0	0.0%
Criminal	210.6												132.9	77.7	58.9%
Motor Vehicle	0.0												0.0	0.0	0.0%
Non-Consumer	73.1												62.2	10.9	17.5%
Fines, Penalties and Forfeitures	57.6												48.8	8.8	23.1%
Casino	218.6												232.0	(13.4)	-5.8%
Lottery	122.4												87.2	35.2	40.4%
Mobile Sports	103.0												101.9	1.1	1.1%
Video Lottery	284.7												322.9	(38.2)	-11.8%
Interest Earnings	7.3												7.7	(0.4)	-5.2%
Receipts from Municipalities	3.8												3.8	0.0	0.0%
Receipts from State and Local Authorities:															
Bond Proceeds	0.4												0.4	0.0	0.0%
Cost Recovery Assessments	0.4												0.4	0.0	0.0%

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS (\*)  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2026-2027  
 (amounts in millions)

	2026												2027		% Increase/Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025		\$ (Increase)/ (Decrease)
Insurance Fees	0.8	-	-	-	-	-	-	-	-	-	-	-	0.8	0.5	0.3	60.0%
Non Bond Related	4.9	-	-	-	-	-	-	-	-	-	-	-	4.9	7.0	(2.1)	-30.0%
Rentals	60.6	-	-	-	-	-	-	-	-	-	-	-	60.6	69.9	(9.3)	-13.3%
Revenues of State Departments:																
Administrative Recoveries	0.4	-	-	-	-	-	-	-	-	-	-	-	0.4	0.5	(0.1)	-20.0%
Commissions	1.1	-	-	-	-	-	-	-	-	-	-	-	1.1	0.1	1.0	1,000.0%
Gifts, Grants and Donations	6.6	-	-	-	-	-	-	-	-	-	-	-	6.6	5.0	1.6	32.0%
Indirect Cost Recoveries	8.3	-	-	-	-	-	-	-	-	-	-	-	8.3	7.8	0.5	416.7%
Other	43.0	-	-	-	-	-	-	-	-	-	-	-	43.0	38.8	4.2	10.8%
State/Client Care Reimbursement	13.0	-	-	-	-	-	-	-	-	-	-	-	13.0	8.9	4.1	31.3%
Restitution and Settlements	22.8	-	-	-	-	-	-	-	-	-	-	-	22.8	13.8	8.8	63.8%
Student Loans	1.0	-	-	-	-	-	-	-	-	-	-	-	1.0	0.8	0.2	25.0%
All Other	21.7	-	-	-	-	-	-	-	-	-	-	-	21.7	65.9	(44.2)	-67.1%
Sales	36.4	-	-	-	-	-	-	-	-	-	-	-	36.4	30.9	5.5	75.0%
Tuition	2,717.2	-	-	-	-	-	-	-	-	-	-	-	2,717.2	2,538.4	178.8	7.0%
<b>Total Miscellaneous Receipts</b>	<b>8,110.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,110.0</b>	<b>10,436.9</b>	<b>(1,326.9)</b>	<b>-13.9%</b>
Federal Receipts	23,817.5	-	-	-	-	-	-	-	-	-	-	-	23,817.5	26,115.3	(2,297.8)	-11.1%
<b>Total Receipts</b>	<b>30,535.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>30,535.5</b>	<b>36,226.6</b>	<b>(5,691.1)</b>	<b>-18.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	12.0	-	-	-	-	-	-	-	-	-	-	-	12.0	6.3	5.7	90.5%
Environment and Recreation	84.3	-	-	-	-	-	-	-	-	-	-	-	84.3	98.8	(14.5)	-14.7%
Government	9,847.3	-	-	-	-	-	-	-	-	-	-	-	9,847.3	8,482.1	1,365.2	16.1%
Public Health:																
Medicaid	1,521.8	-	-	-	-	-	-	-	-	-	-	-	1,521.8	1,683.6	(161.8)	-9.5%
Other Public Health	443.9	-	-	-	-	-	-	-	-	-	-	-	443.9	211.1	232.8	110.3%
Public Safety	700.3	-	-	-	-	-	-	-	-	-	-	-	700.3	643.2	57.1	8.9%
Public Welfare	119.9	-	-	-	-	-	-	-	-	-	-	-	119.9	112.3	7.6	6.8%
Support and Regulate Business	150.8	-	-	-	-	-	-	-	-	-	-	-	150.8	132.9	17.9	13.5%
Transportation	1,895.6	-	-	-	-	-	-	-	-	-	-	-	1,895.6	1,472.8	422.8	28.7%
<b>Total Local Assistance Grants</b>	<b>11,211.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>11,211.4</b>	<b>12,782.4</b>	<b>(1,571.0)</b>	<b>-12.3%</b>
Departmental Operations:																
General Services	817.8	-	-	-	-	-	-	-	-	-	-	-	817.8	941.9	(124.1)	-13.2%
Non-Personal Service	1.5	-	-	-	-	-	-	-	-	-	-	-	1.5	4.8	(3.3)	-68.8%
General State Charges	406.0	-	-	-	-	-	-	-	-	-	-	-	406.0	550.9	(144.9)	-26.3%
Debt Service, Including Payments on	19,006.5	-	-	-	-	-	-	-	-	-	-	-	19,006.5	18,165.6	840.9	4.6%
Other Financing Arrangements	6,211.0	-	-	-	-	-	-	-	-	-	-	-	6,211.0	7,949.7	(1,738.7)	-21.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<b>27,412.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>27,412.6</b>	<b>29,649.3</b>	<b>(2,236.7)</b>	<b>-8.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,122.9</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,122.9</b>	<b>6,577.3</b>	<b>(3,454.4)</b>	<b>-52.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	7,291.5	-	-	-	-	-	-	-	-	-	-	-	7,291.5	6,850.8	440.7	6.4%
Transfers from Other Funds	(7,293.1)	-	-	-	-	-	-	-	-	-	-	-	(7,293.1)	(6,951.9)	(341.2)	-4.6%
Transfers to Other Funds	(1.0)	-	-	-	-	-	-	-	-	-	-	-	(1.0)	-	(1.0)	-100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(0.6)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(0.6)</b>	<b>(1.1)</b>	<b>0.5</b>	<b>-46.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,122.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,122.3</b>	<b>6,576.2</b>	<b>(3,453.9)</b>	<b>-52.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 81,217.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,217.2</b>	<b>\$ 81,645.1</b>	<b>\$ (427.9)</b>	<b>-0.5%</b>

(\*) 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 2026-2027  
(amounts in millions)

	2026												2025		% Increase/ (Decrease)	% Increase/ (Decrease)
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025		
Beginning Fund Balance	\$ 68,014.2												\$ 69,014.2	\$ 67,321.9	\$ 1,692.3	2.5%
<b>RECEIPTS:</b>																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3												5,407.3	4,965.9	441.4	8.9%
Estimated Payments	7,071.9												7,071.9	6,505.2	566.7	8.7%
Returns	3,100.3												3,100.3	2,871.0	229.3	8.0%
State/City Offsets	(653.5)												(653.5)	(541.8)	111.7	2.2%
Other (Assessments/LLC)	253.8												253.8	275.9	(22.1)	-8.1%
Total Personal Income Tax	15,279.8												15,279.8	14,076.2	1,203.6	8.5%
Transfers to Revenue Bond Tax Fund																0.0%
Refunds Issued	(4,825.2)												(4,825.2)	(4,382.0)	(443.2)	-10.1%
Total Personal Income Tax	10,454.6												10,454.6	9,694.2	760.4	7.8%
Consumption/Use Taxes:																
Alcohol/Use	1,761.1												1,761.1	1,628.3	132.8	8.2%
Auto Rental	1.7												1.7	5.0	(3.3)	-66.7%
Cigarette/Tobacco Products	75.9												75.9	82.0	(6.1)	-7.4%
Cannabis	4.4												4.4	(3.3)	7.7	233.3%
Motor Fuel	7.8												7.8	7.6	0.2	2.6%
Peer-to-Peer Car Sharing	(0.4)												(0.4)	(0.1)	(0.3)	-300.0%
Beverage	22.1												22.1	21.7	0.4	1.8%
Highway Use	0.3												0.3	0.2	0.1	50.0%
Vapor Excise	4.6												4.6	4.9	(0.3)	-6.1%
Total Consumption/Use Taxes	1,877.5												1,877.5	1,744.5	133.0	7.6%
Business Taxes:																
Corporate Franchise	1,054.3												1,054.3	1,086.1	(31.8)	-2.9%
Corporate Income	43.2												43.2	38.1	5.1	13.4%
Insurance	86.7												86.7	84.8	1.9	2.2%
Bank	21.9												21.9	(4.2)	26.1	621.4%
Pass-Through Entity	48.8												48.8	80.4	(31.6)	-38.3%
Petroleum Business	32.7												32.7	34.2	(1.5)	-4.4%
Total Business Taxes	1,286.6												1,286.6	1,318.0	(31.4)	-2.4%
Other Taxes:																
Real Property Gains																
Estate and Gift	166.8												166.8	167.2	(0.4)	-0.2%
Real Estate Transfer	119.6												119.6	1.2	118.4	16.7%
Lottery and Amusement	11.0												11.0	94.5	(83.5)	-75.7%
Employer Compensation Expense Tax	0.2												0.2	0.4	(0.2)	-50.0%
Total Other Taxes	287.6												287.6	263.4	24.2	9.1%
Total Taxes	13,904.2												13,904.2	13,021.1	883.1	6.8%
Miscellaneous Receipts:																
Abandoned Property	2.3												2.3	1.8	0.5	27.8%
Bottle Bill	2.8												2.8	4.7	(1.9)	-40.4%
Assessments:																
Business	121.7												121.7	57.5	64.2	111.7%
Public Utilities	692.4												692.4	685.6	6.8	1.0%
Other	2.9												2.9	0.0	2.9	383.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4												5.4	4.7	0.7	14.9%
Audit Fees	85.4												85.4	92.1	(6.7)	-7.3%
Charitable	33.6												33.6	24.2	9.4	38.8%
Criminal	0.1												0.1	0.1	0.0	0.0%
Motor Vehicle	200.8												200.8	69.9	130.9	187.3%
Recreational/Consumer	93.6												93.6	84.0	9.6	11.4%
Fines, Penalties and Forfeitures	67.2												67.2	58.2	9.0	15.5%
Lottery	57.6												57.6	46.8	10.8	23.1%
Mobile Sports	122.4												122.4	232.0	(109.6)	-45.1%
Video Lottery	103.0												103.0	87.2	15.8	18.1%
Interest Earnings	247.8												247.8	101.9	145.9	143.3%
Receipts from Municipalities	7.3												7.3	7.7	(0.4)	-5.2%

STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	2026	2027												1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.0	0.0%	
Insurance Fees	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.0	0.0%	
Fund-Bond Related	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	59.8	(9.0)	-13.1%	
Revenues of State Departments:																	
Administrative Recoveries	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.5	(0.1)	-20.0%	
Commissions	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.0	1.0	0.1	100.0%	
Grants and Donations	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	5.7	5.7	0.8	14.0%	
Other Economic Development	(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)	0.0	0.0%	
Patient/Care Reimbursement	439.3	439.3	439.3	439.3	439.3	439.3	439.3	439.3	439.3	439.3	439.3	439.3	398.8	398.5	39.5	9.9%	
Rebates	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	4.6	1.1	1.1	3.5	318.2%	
Restitution and Settlements	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	13.8	8.0	8.0	58.0%	
Student Loans	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8	0.2	0.2	25.0%	
All Other	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	20.8	65.3	(44.5)	(44.5)	-88.1%	
Sales	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	0.8	0.7	0.1	12.5%	
Tuition	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	38.4	30.9	5.5	5.5	17.6%	
Total Miscellaneous Receipts	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,926.1	2,495.2	209.9	209.9	9.2%	
Federal Receipts	27.2	27.2	27.2	27.2	27.2	27.2	27.2	27.2	27.2	27.2	27.2	27.2	29.3	(2.1)	(2.1)	-7.2%	
Total Receipts	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	16,557.5	15,455.6	1,101.9	1,101.9	7.1%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,529.1	2,498.4	62.7	62.7	2.5%	
Environment and Recreation	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	100.0%	
Government	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0	63.1	(18.1)	(18.1)	-28.7%	
Public Health:																	
Medicaid	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	4,899.6	3,576.3	1,323.3	1,323.3	37.0%	
Other Public Health	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	193.7	293.0	(99.3)	-33.9%	
Public Safety	104.2	104.2	104.2	104.2	104.2	104.2	104.2	104.2	104.2	104.2	104.2	104.2	59.8	44.4	44.4	74.2%	
Public Welfare	211.8	211.8	211.8	211.8	211.8	211.8	211.8	211.8	211.8	211.8	211.8	211.8	181.9	29.7	29.7	18.3%	
Statewide Intergovernmental Business	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	0.0	0.0%	
Transportation	84.4	84.4	84.4	84.4	84.4	84.4	84.4	84.4	84.4	84.4	84.4	84.4	92.9	(8.5)	(8.5)	-9.1%	
Total Local Assistance Grants	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	8,083.6	6,732.0	1,337.6	1,337.6	18.8%	
Departmental Operations:																	
Personal Service	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,768.6	1,527.9	240.7	240.7	15.9%	
Non-Personal Service	539.7	539.7	539.7	539.7	539.7	539.7	539.7	539.7	539.7	539.7	539.7	539.7	489.1	49.6	49.6	10.1%	
Capital Projects	817.8	817.8	817.8	817.8	817.8	817.8	817.8	817.8	817.8	817.8	817.8	817.8	941.9	(124.1)	(124.1)	-13.2%	
Debt Service, Including Payments on Other Financing Arrangements	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	4.8	(3.3)	(3.3)	-68.8%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Disbursements	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	11,216.2	9,745.7	1,500.5	1,500.5	15.4%	
Excess (Deficiency) of Receipts over Disbursements	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,341.3	5,729.9	(388.6)	(388.6)	-8.9%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,844.8	6,543.5	301.3	301.3	4.6%	
Transfers to Other Funds (**)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(7,056.9)	(6,754.9)	(301.3)	(301.3)	4.5%	
Total Other Financing Sources (Uses)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	(211.1)	-	0.0%	
Excess (Deficiency) of Receipts over Disbursements and Other Financing Uses	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,130.2	5,528.8	(398.6)	(398.6)	-7.2%	
Ending Fund Balance	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 74,144.4	\$ 72,850.7	\$ 1,293.7	\$ 1,293.7	1.8%	

(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities and designated revenue sources (including gaming 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 2026-2027  
(amounts in millions)

	1 Month Ended April 30,												% Increase/ Decrease		
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH		2025 \$	\$ Increase/ (Decrease)
<b>Beginning Fund Balance</b>	\$ 56,177.6												\$ 56,915.8	(738.2)	-1.3%
<b>RECEIPTS:</b>															
Personal Income Tax:															
Withholdings	5,407.3												4,985.9	441.4	8.9%
Estimated Payments	7,071.9												6,505.2	566.7	8.7%
Returns	3,100.3												2,871.0	229.3	8.0%
State/County Offsets	(563.5)												(511.9)	(51.6)	-9.1%
State/County Offsets(LLC)	(553.8)												(525.9)	(27.9)	-5.0%
<b>Gross Receipts</b>	<b>15,273.6</b>												<b>14,076.2</b>	<b>1,197.4</b>	<b>8.5%</b>
Transfers to School Tax Relief Fund	(5,227.2)												(4,846.8)	380.4	7.8%
Transfers to Revenue Bond Tax Fund	(4,855.2)												(4,595.2)	(260.0)	-5.3%
Refunds Issued	3,274.2												3,227.2	47.0	1.4%
Total Personal Income Tax	803.8												798.2	5.6	0.7%
Consumption and Use Taxes:															
Sales and Use	23.0												25.3	(2.3)	-10.0%
Auto Rental	(0.4)												0.1	(0.5)	-125.0%
Cigarette/Tobacco Products	22.1												21.7	0.4	1.8%
Motor Fuel	-												-	-	0.0%
Alcoholic Beverage	4.6												4.9	(0.3)	-6.5%
Highway Use	853.1												790.2	62.9	7.4%
Vapor Excise	755.1												859.4	(104.3)	-13.9%
<b>Total Consumption/Use Taxes</b>	<b>911.8</b>												<b>993.5</b>	<b>(81.7)</b>	<b>-8.9%</b>
Business/Professional Fees:															
Corporation Franchise	165.8												167.2	(1.4)	-0.8%
Corporation and Utilities	1.0												1.2	(0.2)	-20.0%
Insurance	0.1												0.1	-	0.0%
Bank	0.1												0.1	-	0.0%
Through Entity	0.1												0.1	-	0.0%
Parking Business	0.1												0.1	-	0.0%
<b>Total Business Taxes</b>	<b>167.0</b>												<b>168.7</b>	<b>(1.7)</b>	<b>-1.0%</b>
Other Taxes:															
Real Property Gains	7,159.1												6,799.2	359.9	5.3%
Estate and Gift	0.9												0.6	0.3	33.3%
Real Estate Transfer	2.8												4.7	(1.9)	-67.8%
Racing and Combative Sports	2.7												2.7	-	0.0%
Employer Compensation Expense Tax	-												-	-	0.0%
<b>Total Other Taxes</b>	<b>167.0</b>												<b>168.7</b>	<b>(1.7)</b>	<b>-1.0%</b>
<b>Total Receipts</b>	<b>7,159.1</b>												<b>6,799.2</b>	<b>359.9</b>	<b>5.3%</b>
<b>Miscellaneous Receipts:</b>															
Abandoned Property	0.9												0.6	0.3	33.3%
Assessments:	2.8												4.7	(1.9)	-67.8%
Business	2.7												2.7	-	0.0%
Medical Care	-												-	-	0.0%
Public Utilities	-												-	-	0.0%
Other	-												-	-	0.0%
Fees, Licenses and Permits:	5.4												4.7	0.7	14.9%
Alcohol Beverage Control Licensing	32.7												35.1	(2.4)	-7.3%
Audit Fees	26.7												19.3	67.4	253.8%
Business/Professional	0.1												0.1	-	0.0%
Criminal	186.7												24.3	162.4	86.8%
Motor Vehicle	2.6												2.0	0.6	23.1%
Recreational/Consumer	22.4												50.4	(28.0)	-124.5%
Fines, Penalties and Forfeitures	5.0												5.0	-	0.0%
Interest Earnings	187.0												221.9	(34.9)	-18.7%
Receipts from Municipalities	-												-	-	0.0%
Receipts from Public Authorities:	-												-	-	0.0%
Bond Proceeds	0.8												0.8	-	100.0%
Assessments	0.2												0.1	0.1	50.0%
Non Bond Related	-												-	-	0.0%
Rentals	0.1												0.3	(0.2)	-66.7%
Revenues of State Departments:	(0.2)												(0.1)	(0.1)	-50.0%
Administrative Recoveries	-												-	-	0.0%
Commodities	-												-	-	0.0%
Gifts, Grants and Donations	-												-	-	0.0%
Indirect Cost Recoveries	-												-	-	0.0%

EXHIBIT F

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	1 Month Ended April 30												% Increase/ Decrease			
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH		2026	2025	
Patient/Care Reimbursement	17.8	-	-	-	-	-	-	-	-	-	-	-	17.8	(24.4)	42.2	175.0%
Rebates	3.2	-	-	-	-	-	-	-	-	-	-	-	3.2	-	3.2	100.0%
Refunds and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	(8.8)	-	-	-	-	-	-	-	-	-	-	-	(8.8)	8.3	(17.1)	-206.0%
Sales	490.4	-	-	-	-	-	-	-	-	-	-	-	490.4	355.0	135.4	38.1%
Total Miscellaneous Receipts	490.4	-	-	-	-	-	-	-	-	-	-	-	490.4	355.0	135.4	38.1%
Federal Receipts	7,645.5	-	-	-	-	-	-	-	-	-	-	-	7,645.5	7,154.3	491.2	6.4%
Total Receipts	8,135.9	-	-	-	-	-	-	-	-	-	-	-	8,135.9	7,509.3	626.6	8.4%
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Environment and Recreation	2,528.3	-	-	-	-	-	-	-	-	-	-	-	2,528.3	2,466.3	62.0	2.5%
General Government	0.3	-	-	-	-	-	-	-	-	-	-	-	0.3	0.3	0.0%	
Public Health:	28.2	-	-	-	-	-	-	-	-	-	-	-	28.2	61.1	(32.9)	-53.8%
Medicaid	4,456.2	-	-	-	-	-	-	-	-	-	-	-	4,456.2	3,127.2	1,329.0	42.5%
Other Public Health	1,329.0	-	-	-	-	-	-	-	-	-	-	-	1,329.0	259.4	1,069.6	42.5%
Public Welfare	157.2	-	-	-	-	-	-	-	-	-	-	-	157.2	30.6	126.6	41.2%
Support and Regulate Business	209.6	-	-	-	-	-	-	-	-	-	-	-	209.6	178.8	30.8	17.2%
Transportation	21.5	-	-	-	-	-	-	-	-	-	-	-	21.5	17.6	3.9	22.2%
Total Local Assistance Grants	7,415.3	-	-	-	-	-	-	-	-	-	-	-	7,415.3	6,084.6	1,330.7	21.9%
Departmental Operations:																
Personal Services	1,212.8	-	-	-	-	-	-	-	-	-	-	-	1,212.8	1,017.0	195.8	19.3%
Non-Personal Service	213.6	-	-	-	-	-	-	-	-	-	-	-	213.6	171.6	42.0	24.5%
General State Charges	783.3	-	-	-	-	-	-	-	-	-	-	-	783.3	886.4	(113.1)	-12.6%
Total Disbursements	9,625.0	-	-	-	-	-	-	-	-	-	-	-	9,625.0	8,169.6	1,455.4	17.8%
Excess (Deficiency) of Receipts over Disbursements	(1,489.1)	-	-	-	-	-	-	-	-	-	-	-	(1,489.1)	(1,015.3)	(473.8)	46.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	5,278.8	-	-	-	-	-	-	-	-	-	-	-	5,278.8	4,916.4	362.4	7.4%
Transfers from STRBTF	706.3	-	-	-	-	-	-	-	-	-	-	-	706.3	681.1	25.2	3.7%
Transfers from CMVCA Fund	115.9	-	-	-	-	-	-	-	-	-	-	-	115.9	50.0	65.9	57.0%
Transfers from State Capital Projects	(444.4)	-	-	-	-	-	-	-	-	-	-	-	(444.4)	(415.9)	28.5	6.5%
Transfers to All Other Capital Projects	(7.4)	-	-	-	-	-	-	-	-	-	-	-	(7.4)	(6.5)	0.9	13.8%
Transfers to General Debt Service	(216.6)	-	-	-	-	-	-	-	-	-	-	-	(216.6)	(346.9)	130.3	-37.6%
Transfers to All Other State Funds	5,692.5	-	-	-	-	-	-	-	-	-	-	-	5,692.5	5,191.1	501.4	9.7%
Total Other Financing Sources (Uses)	3,717.0	-	-	-	-	-	-	-	-	-	-	-	3,717.0	4,175.8	(458.8)	-11.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 59,894.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,894.6	\$ 61,091.6	\$ (1,197.0)	-2.0%
Ending Fund Balance																

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

EXHIBIT G

RECEIPTS:	2026												1 Month Ended April 30		% Increase/Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	\$ Increase/Decrease	
Beginning Fund Balance	\$ 21,208.6												\$ 18,119.2	\$ 3,089.4	17.1%
<b>Taxes:</b>															
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:															
Alcohol	154.8												154.8	3.7	2.4%
Auto Retail	1.7												5.1	(3.4)	-66.7%
Cigarette/Tobacco Products	52.9												56.7	(3.8)	-6.7%
Cannabis	4.4												7.7	(3.3)	-233.3%
Carnivals	7.8												1.1	6.7	100.0%
Raffles	-												(0.2)	0.2	100.0%
Peer-to-Peer Car Sharing	-												-	-	0.0%
Alcoholic Beverage	0.3												0.1	(0.1)	-100.0%
Highway Use	-												-	-	0.0%
Vapor Excise	223.3												213.2	10.1	4.5%
Consumption/Use Taxes	299.2												226.7	72.5	32.0%
<b>Business Taxes:</b>															
Corporation Franchise	15.4												19.4	(4.0)	-20.6%
Corporation and Utilities	15.4												15.4	(0.0)	0.0%
Bank	(0.8)												(0.8)	-	0.0%
Petroleum Business	32.7												34.4	(1.7)	-4.9%
Total Business Taxes	356.4												350.4	6.0	1.7%
<b>Total Taxes</b>	<b>572.3</b>												<b>583.2</b>	<b>10.9</b>	<b>1.9%</b>
<b>Miscellaneous Receipts:</b>															
Abandoned Property	1.4												1.4	-	0.0%
Abandoned Property	1.4												1.4	-	0.0%
Assessments:															
Business	131.6												65.0	66.6	102.5%
Medical Care	653.4												653.4	(0.0)	0.0%
Utilities	2.9												0.6	2.3	322.1%
Other	-												-	-	0.0%
Fees, Licenses and Permits:															
Audit Fees	63.4												52.4	11.0	17.3%
Business/Professional	3.9												4.9	(1.0)	-20.4%
Criminal	14.1												14.1	-	0.0%
Motor Vehicle	45.0												45.6	(0.6)	-1.3%
Professional/Consumer	45.1												45.0	0.1	0.2%
Fees, Fines and Forfeitures	45.1												45.1	-	0.0%
Gaming:													8.0	38.1	401.1%
Casino	57.6												46.8	10.8	23.1%
Lottery	215.6												232.0	(16.4)	-7.6%
Sports	103.0												103.0	-	0.0%
Video Lottery	93.5												101.9	(8.4)	-9.0%
Interest Earnings	7.3												96.8	(89.5)	-1222.1%
Receipts from Municipalities	-												-	-	0.0%
Revenues from Activities:															
Bond Proceeds	0.4												0.4	-	0.0%
Cost Recovery Assessments	4.7												0.5	4.2	89.6%
Insurance Fees	4.7												4.7	-	0.0%
Mortgage	59.6												68.7	(9.1)	-13.2%
Revenues of State Departments:															
Administrative Recoveries	0.3												0.2	0.1	50.0%
Commissions	6.3												5.3	1.0	15.9%
Grants and Donations	6.3												5.7	0.6	9.5%
Indirect Cost Recoveries	(0.2)												(0.2)	-	-100.0%
Patient/Cleric Care Reimbursement	337.0												326.0	11.0	3.4%
Rebates	9.8												9.9	(0.1)	-1.0%
Reimbursements	1.0												0.8	0.2	20.0%
Student Loans	30.1												30.1	0.0	0.0%
All Other	1.3												0.7	0.6	85.7%
Tuition	1.3												1.3	-	0.0%
Total Miscellaneous Receipts	2,182.2												2,104.2	78.0	3.6%
Federal Receipts	8,995.3												8,995.3	-	0.0%
<b>Total Receipts</b>	<b>11,671.8</b>												<b>12,023.8</b>	<b>(352.0)</b>	<b>-3.0%</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

EXHIBIT G

	2027												1 Month Ended April 30	% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2025	2026
Beginning Fund Balance	\$ 12,791.9												\$ 10,288.7	\$ 12,791.9	\$ 2,443.2	23.7%
<b>RECEIPTS:</b>																
Personal Income Tax	-															
Consumption/Use Taxes:																
Sales and Use	154.8												151.1	154.8	3.7	2.4%
Auto Rental	1.7												5.1	1.7	(3.4)	-66.7%
Cigarette/Tobacco Products	52.9												56.7	52.9	(3.8)	-6.7%
Cannabis	4.4												4.4	4.4	(3.3)	-7.7%
Motor Fuel	7.8												7.8	7.8	0.2	2.6%
Beer-By-Beer Car Sharing	-												(0.2)	-	0.2	100.0%
Alcohol Beverage	-												-	-	0.2	100.0%
Highway Use	-												-	-	0.1	100.0%
Vapor Excise	-												0.1	0.3	0.2	200.0%
Total Consumption/Use Taxes	221.9												217.3	221.9	4.6	2.1%
Business Taxes																
Corporation Franchise	289.2												226.7	289.2	72.5	32.0%
Inspiration and Utilities	1.4												1.4	1.4	0.0	0.0%
License	3.9												18.2	3.9	(14.3)	-77.1%
Bank	(0.8)												(0.8)	(0.8)	0.0	0.0%
Petroleum Business	32.7												34.4	32.7	(1.7)	-4.9%
Total Business Taxes	350.4												285.9	350.4	64.5	22.6%
<b>Total Taxes</b>	<b>572.3</b>												<b>503.2</b>	<b>572.3</b>	<b>69.1</b>	<b>13.7%</b>
Miscellaneous Receipts:																
Abandoned Property	1.4												1.2	1.4	0.2	16.7%
Business:																
Medical Care	121.7												57.5	121.7	64.2	111.7%
Public Utilities	653.4												653.4	653.4	(12.4)	-1.9%
Other	2.9												0.6	2.9	2.3	383.3%
Fees, Licenses and Permits:																
Audit Fees	-												-	-	-	0.0%
Business/Professional	53.4												47.0	53.4	6.4	13.6%
Civil	3.9												3.9	3.9	(1.0)	-20.4%
Criminal	-												-	-	0.0%	0.0%
Motor Vehicle	141.1												141.1	141.1	0.0	0.0%
Recreational/Consumer	91.0												45.6	91.0	(45.4)	-50.0%
Fines, Penalties and Forfeitures	44.8												7.8	44.8	37.0	474.4%
Casino	57.6												46.8	57.6	10.8	23.1%
Lottery Sports	218.6												232.0	218.6	(13.4)	-5.8%
Video Lottery	103.0												101.5	103.0	1.5	1.5%
Interest Earnings	60.8												101.9	60.8	41.1	1.1%
Receipts from Municipalities	7.3												7.7	7.3	0.4	5.2%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Cost Recovery Assessments	0.4												0.4	0.4	0.0	0.0%
Non-Bond Related	4.7												4.2	4.7	0.5	11.9%
Rentals	59.6												68.7	59.6	(9.1)	-13.2%
Revenues of State Departments:																
Administrative Recoveries	0.3												0.2	0.3	0.1	50.0%
Commissions	1.3												0.2	1.3	1.1	550.0%
Gifts, Grants and Donations	6.5												5.7	6.5	0.8	14.0%
Interest Recoveries	(0.2)												(0.2)	(0.2)	0.0	0.0%
Patient Care Reimbursement	337.0												336.0	337.0	1.0	0.3%
Rebates	1.4												1.1	1.4	0.3	27.3%
Restitution and Settlements	21.8												13.8	21.8	8.0	55.0%
Student Loans	1.0												0.8	1.0	0.2	25.0%
All Other	29.6												57.0	29.6	(27.4)	-48.1%
Sales	1.3												0.7	1.3	0.6	85.7%
Tuition	3.3												3.3	3.3	0.0	0.0%
Total Miscellaneous Receipts	2,052.2												1,932.3	2,052.2	119.9	5.1%
Federal Receipts	0.1												-	0.1	0.1	100.0%
<b>Total Receipts</b>	<b>2,624.6</b>												<b>2,456.0</b>	<b>2,624.6</b>	<b>168.6</b>	<b>6.9%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

EXHIBIT G

	2026												2027		1 Month Ended April 30		% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)		
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	0.8	-	-	-	-	-	-	-	-	-	-	-	0.8	0.1	0.7	700.0%	
Environment and Recreation	16.8	-	-	-	-	-	-	-	-	-	-	-	16.8	2.0	14.8	740.0%	
Government	443.4	-	-	-	-	-	-	-	-	-	-	-	443.4	449.1	(5.7)	-1.3%	
Public Health:																	
Medicaid	79.9	-	-	-	-	-	-	-	-	-	-	-	79.9	86.6	(6.7)	-7.7%	
Other Public Health	47.0	-	-	-	-	-	-	-	-	-	-	-	47.0	32.8	14.2	43.3%	
Public Safety	2.0	-	-	-	-	-	-	-	-	-	-	-	2.0	3.1	(1.1)	-35.5%	
Public Welfare	84.2	-	-	-	-	-	-	-	-	-	-	-	84.2	82.7	1.5	1.8%	
Support and Regulate Business	84.2	-	-	-	-	-	-	-	-	-	-	-	84.2	92.7	(8.5)	-9.2%	
Transfers to Other Funds	674.3	-	-	-	-	-	-	-	-	-	-	-	674.3	667.4	6.9	1.0%	
<b>Total Local Assistance Grants</b>	<b>674.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674.3</b>	<b>667.4</b>	<b>6.9</b>	<b>1.0%</b>	
Departmental Operations:																	
Personal Service	555.8	-	-	-	-	-	-	-	-	-	-	-	555.8	510.9	44.9	8.8%	
Non-Personal Service	325.0	-	-	-	-	-	-	-	-	-	-	-	325.0	317.4	7.6	2.4%	
General State Charges	34.5	-	-	-	-	-	-	-	-	-	-	-	34.5	45.5	(11.0)	-24.2%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>1,589.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,589.6</b>	<b>1,541.2</b>	<b>48.4</b>	<b>3.1%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,035.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,035.0</b>	<b>914.8</b>	<b>120.2</b>	<b>13.1%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	243.1	-	-	-	-	-	-	-	-	-	-	-	243.1	379.4	(136.3)	-35.9%	
Transfers to Other Funds	(22.4)	-	-	-	-	-	-	-	-	-	-	-	(22.4)	1.4	23.8	1,700.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>220.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220.7</b>	<b>380.8</b>	<b>(160.1)</b>	<b>-42.0%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,255.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,255.7</b>	<b>1,295.6</b>	<b>(39.9)</b>	<b>-3.1%</b>	
<b>Ending Fund Balance</b>	<b>\$ 13,987.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,987.6</b>	<b>\$ 11,584.3</b>	<b>\$ 2,403.3</b>	<b>20.7%</b>	

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

EXHIBIT G

	2027												1 Month Ended April 30 2025 \$	% Increase/ Decrease				
	2026	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH			
Beginning Fund Balance	\$	8,476.7													\$	7,830.5	846.2	8.3%
<b>RECEIPTS:</b>																		
Miscellaneous Receipts:																		
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Abandoned Property Assessments	9.9	9.9	-	-	-	-	-	-	-	-	-	-	-	-	-	7.5	2.4	32.0%
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																		
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.3	0.3	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2	(0.9)	-75.0%
Interest Earnings	32.9	32.9	-	-	-	-	-	-	-	-	-	-	-	-	-	37.2	(4.3)	-11.6%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient Care Reimbursement	8.4	8.4	-	-	-	-	-	-	-	-	-	-	-	-	-	8.8	(0.4)	-4.5%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	0.5	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.2	66.7%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>52.0</b>	<b>52.0</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>55.0</b>	<b>(3.0)</b>	<b>-5.5%</b>
Federal Receipts	8,995.2	8,995.2	-	-	-	-	-	-	-	-	-	-	-	-	-	10,312.8	(1,317.6)	-12.8%
<b>Total Receipts</b>	<b>9,047.2</b>	<b>9,047.2</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>10,367.8</b>	<b>(1,320.6)</b>	<b>-12.7%</b>

EXHIBIT G

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	2026												2025		2024		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	488.3	-	-	-	-	-	-	-	-	-	-	-	488.3	689.2	(200.9)	-29.1%	
Environment and Recreation	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%	
General Government	3.4	-	-	-	-	-	-	-	-	-	-	-	3.4	1.6	1.8	112.5%	
Public Health:																	
Medicaid	4,947.7	-	-	-	-	-	-	-	-	-	-	-	4,947.7	4,905.8	41.9	0.9%	
Other Public Health	1,387.7	-	-	-	-	-	-	-	-	-	-	-	1,387.7	1,343.9	43.8	3.2%	
Public Welfare	388.5	-	-	-	-	-	-	-	-	-	-	-	388.5	386.2	2.3	0.6%	
Support and Regulate Business	397.1	-	-	-	-	-	-	-	-	-	-	-	397.1	411.0	(13.9)	-3.4%	
Transportation	4.5	-	-	-	-	-	-	-	-	-	-	-	4.5	0.3	4.2	100.0%	
Total Local Assistance Grants	7,483.3	-	-	-	-	-	-	-	-	-	-	-	7,483.3	7,505.5	(22.2)	-0.3%	
Departmental Operations:																	
Personal Service	66.9	-	-	-	-	-	-	-	-	-	-	-	66.9	70.1	(3.2)	-4.6%	
Non-Personal Service	73.4	-	-	-	-	-	-	-	-	-	-	-	73.4	68.1	5.3	7.8%	
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Debt Service, including Payments on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Disbursements	7,623.6	-	-	-	-	-	-	-	-	-	-	-	7,623.6	7,643.7	(20.1)	-0.3%	
Excess (Deficiency) of Receipts over Disbursements	1,423.6	-	-	-	-	-	-	-	-	-	-	-	1,423.6	2,724.1	(1,300.5)	-47.7%	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	(253.0)	-	-	-	-	-	-	-	-	-	-	-	(253.0)	(203.9)	-49.1	24.1%	
Transfers to Other Funds	(253.0)	-	-	-	-	-	-	-	-	-	-	-	(253.0)	(203.9)	-49.1	24.1%	
Total Other Financing Sources (Uses)	1,170.6	-	-	-	-	-	-	-	-	-	-	-	1,170.6	2,520.2	(1,349.6)	-53.6%	
Ending Fund Balance	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	9,647.3	10,350.7	(703.4)	-6.8%	

EXHIBIT H

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	1 Month Ended April 30												% Increase/ (Decrease)	% Increase/ (Decrease)		
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2025	2026
Beginning Fund Balance	\$ 104.7												\$ 117.4	\$ 104.7		
<b>RECEIPTS:</b>																
Taxes:																
Personal Income Tax	5,227.2												4,846.8	5,227.2		7.8%
Consumption/Use Taxes:																
Sales and Use	802.5												737.0	802.5		8.9%
Total Consumption/Use Taxes	802.5												737.0	802.5		8.9%
Business Taxes:																
Pass-Through Entity	24.4												40.2	24.4		39.3%
Total Business Taxes	24.4												40.2	24.4		39.3%
Other Taxes:																
Real Estate Transfer	118.6												94.5	118.6		25.5%
Employer Compensation Expense Tax	0.1												0.2	0.1		-50.0%
Total Other Taxes	118.7												94.7	118.7		25.3%
<b>Total Taxes</b>	<b>6,172.8</b>												<b>5,718.7</b>	<b>6,172.8</b>		<b>7.9%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-												-	-		0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control/Licensing	-												-	-		0.0%
Business/Professional	-												-	-		0.0%
Civil	-												-	-		0.0%
Criminal	-												-	-		0.0%
Motor Vehicle	-												-	-		0.0%
Recreational/Consumer	-												-	-		0.0%
Interest Earnings	-												-	-		0.0%
Receipts from Municipalities	-												-	-		0.0%
Receipts from Public Authorities:																
Bond Proceeds	-												0.2	(0.2)		-100.0%
Rentals	-												-	-		0.0%
Revenues of State Departments:																
Patient/Clinic Care Reimbursement	83.5												97.2	83.5		0.0%
All Other	-												-	-		0.0%
Sales	-												-	-		0.0%
<b>Total Miscellaneous Receipts</b>	<b>83.5</b>												<b>97.4</b>	<b>83.5</b>		<b>-14.3%</b>
Federal Receipts	27.1												29.2	27.1		-7.2%
<b>Total Receipts</b>	<b>6,283.4</b>												<b>5,845.3</b>	<b>6,283.4</b>		<b>7.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Services	0.1												0.1	0.1		0.0%
Debt Service, Including Payments on	1.5												4.8	1.5		-68.8%
Other Financing Arrangements	1.6												4.9	1.6		-67.3%
<b>Total Disbursements</b>	<b>6,281.8</b>												<b>5,840.4</b>	<b>6,281.8</b>		<b>7.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>																
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	243.8												203.8	243.8		19.6%
Transfers to Other Funds	(6,368.1)												(5,366.8)	(6,368.1)		6.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(6,124.3)</b>												<b>(5,783.0)</b>	<b>(6,124.3)</b>		<b>-5.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>157.5</b>												<b>57.4</b>	<b>157.5</b>		<b>17.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 262.2</b>												<b>\$ 174.8</b>	<b>\$ 262.2</b>		<b>50.0%</b>



EXHIBIT I

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2026-2027  
 (amounts in millions)

	2027												1 Month Ended April 30		% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2026			
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	36.1	-	-	-	-	-	-	-	-	-	-	-	7.0	36.1	-	28.1	415.7%
Environment and Recreation	11.6	-	-	-	-	-	-	-	-	-	-	-	6.1	11.6	-	5.5	90.2%
Government	35.9	-	-	-	-	-	-	-	-	-	-	-	34.1	35.9	-	1.8	5.3%
Public Health	22.2	-	-	-	-	-	-	-	-	-	-	-	26.7	22.2	-	(4.5)	-16.9%
Other Public Health	3.2	-	-	-	-	-	-	-	-	-	-	-	1.5	3.2	-	1.7	113.3%
Public Safety	91.6	-	-	-	-	-	-	-	-	-	-	-	50.3	91.6	-	41.3	82.1%
Public Welfare	96.2	-	-	-	-	-	-	-	-	-	-	-	93.4	96.2	-	4.8	5.1%
Support and Regulate Business	61.9	-	-	-	-	-	-	-	-	-	-	-	35.2	61.9	-	25.7	71.0%
Transportation	360.7	-	-	-	-	-	-	-	-	-	-	-	295.3	360.7	-	105.4	41.3%
Total Local Assistance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	406.0	-	-	-	-	-	-	-	-	-	-	-	550.9	406.0	-	(144.9)	-26.3%
Capital Projects	765.7	-	-	-	-	-	-	-	-	-	-	-	805.2	765.7	-	(39.5)	-4.9%
Total Disbursements	(653.9)	-	-	-	-	-	-	-	-	-	-	-	(514.3)	(653.9)	-	(39.5)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	463.8	-	-	-	-	-	-	-	-	-	-	-	414.4	463.8	-	48.4	11.9%
Transfers to Other Funds	(1.3)	-	-	-	-	-	-	-	-	-	-	-	(0.5)	(1.3)	-	0.8	225.0%
Total Other Financing Sources (Uses)	462.5	-	-	-	-	-	-	-	-	-	-	-	414.0	462.5	-	48.5	11.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(91.4)	-	-	-	-	-	-	-	-	-	-	-	(100.3)	(91.4)	-	8.9	8.9%
Ending Fund Balance	\$ (2,574.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,556.3)	\$ (2,574.5)	\$ -	\$ (1,018.2)	-65.4%

(\*) 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 2026-2027  
(amounts in millions)

	2027												1 Month Ended April 30 \$ Increase/ (Decrease)	% Increase/ Decrease		
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2025 \$ (1,077.3)	
Beginning Fund Balance	\$ (2,206.4)												\$ (2,206.4)	\$ (1,077.3)	\$ (1,129.1)	-104.8%
<b>RECEIPTS:</b>																
<b>Fees:</b>																
Consumption/Use Taxes																
Auto Rental	(0.3)												(0.3)	5.0	(5.3)	-106.0%
Motor Fuel	29.1												29.1	28.3	0.8	2.8%
Highway/Use	13.4												13.4	13.9	(0.5)	-3.6%
<b>Total Consumption/Use Taxes</b>	<b>42.2</b>												<b>42.2</b>	<b>47.2</b>	<b>(5.0)</b>	<b>-10.6%</b>
Business Taxes																
Corporation Franchise	-												-	-	-	0.0%
Corporation and Utilities	2.0												2.0	3.8	(1.8)	-47.4%
Petroleum Business	41.9												41.9	43.9	(2.0)	-4.6%
<b>Total Business Taxes</b>	<b>43.9</b>												<b>43.9</b>	<b>47.7</b>	<b>(3.8)</b>	<b>-8.0%</b>
Other Taxes																
Real Estate Transfer	-												-	-	-	0.0%
Total Other Taxes	-												-	-	-	0.0%
<b>Total Taxes</b>	<b>86.1</b>												<b>86.1</b>	<b>94.9</b>	<b>(8.8)</b>	<b>-9.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property	-												-	0.1	(0.1)	-100.0%
Bottle Bill	-												-	-	-	0.0%
Assessments	1.9												1.9	5.7	(3.8)	-66.7%
Fees, Licenses and Permits:																
Business/Professional	1.5												1.5	(7.2)	8.7	120.8%
Civil	-												-	-	-	0.0%
Motor Vehicle	9.8												9.8	63.0	(53.2)	-84.4%
Recreational/Consumer	0.4												0.4	4.4	(4.0)	-90.9%
Fines, Penalties and Forfeitures	5.6												5.6	2.8	2.8	100.0%
Interest Earnings	4.1												4.1	3.8	0.3	7.9%
Receipts from Municipalities	-												-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8												3.8	-	3.8	100.0%
Insurance Fees	0.2												0.2	2.8	(2.6)	-82.9%
Open Bond Related	0.8												0.8	1.1	(0.3)	-27.3%
Rebates	-												-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	0.1												0.1	(0.7)	0.8	114.3%
Gifts, Grants and Donations	9.5												9.5	1.8	7.7	427.8%
Indirect Cost Recoveries	-												-	-	-	0.0%
Rebates	0.8												0.8	-	0.8	100.0%
Restitution and Settlements	0.4												0.4	0.3	0.1	33.3%
All Other	0.1												0.1	0.1	0.0	0.0%
<b>Total Miscellaneous Receipts</b>	<b>39.0</b>												<b>39.0</b>	<b>78.0</b>	<b>(39.0)</b>	<b>-50.0%</b>
Federal Receipts																
<b>Total Receipts</b>	<b>125.1</b>												<b>125.1</b>	<b>172.9</b>	<b>(47.8)</b>	<b>-27.6%</b>

EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	2026												2025		% Increase/ Decrease				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025					
<b>DISBURSEMENTS:</b>																			
Local Assistance Grants:																			
Education	36.1	-	-	-	-	-	-	-	-	-	-	-	36.1	7.0	29.1	415.7%			
Environment and Recreation	11.4	-	-	-	-	-	-	-	-	-	-	-	11.4	6.1	5.3	86.9%			
General Government	35.9	-	-	-	-	-	-	-	-	-	-	-	35.9	34.1	1.8	5.3%			
Public Health:																			
Other Public Health	3.2	-	-	-	-	-	-	-	-	-	-	-	3.2	24.7	(2.5)	-10.1%			
Public Safety	91.6	-	-	-	-	-	-	-	-	-	-	-	91.6	1.5	1.7	113.3%			
Public Welfare	88.4	-	-	-	-	-	-	-	-	-	-	-	88.4	50.3	41.3	82.1%			
Support and Regulate Business	37.1	-	-	-	-	-	-	-	-	-	-	-	37.1	93.0	(4.6)	-4.9%			
Transportation	37.1	-	-	-	-	-	-	-	-	-	-	-	37.1	0.4	36.7	9,175.0%			
<b>Total Local Assistance Grants</b>	<b>325.9</b>	-	-	-	-	-	-	-	-	-	-	-	<b>325.9</b>	<b>217.1</b>	<b>108.8</b>	<b>50.1%</b>			
Departmental Operations:																			
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
General State Charges	363.7	-	-	-	-	-	-	-	-	-	-	-	363.7	430.4	(66.7)	-15.5%			
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
<b>Total Disbursements</b>	<b>689.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>689.6</b>	<b>647.5</b>	<b>42.1</b>	<b>6.5%</b>			
Excess (Deficiency) of Receipts over Disbursements	(564.5)	-	-	-	-	-	-	-	-	-	-	-	(564.5)	(474.6)	(89.9)	-18.9%			
<b>OTHER FINANCING SOURCES (USES):</b>																			
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Transfers from Other Funds	463.8	-	-	-	-	-	-	-	-	-	-	-	463.8	414.4	49.4	11.9%			
Transfers to Other Funds	(1.3)	-	-	-	-	-	-	-	-	-	-	-	(1.3)	(0.4)	0.9	225.0%			
<b>Total Other Financing Sources (Uses)</b>	<b>462.5</b>	-	-	-	-	-	-	-	-	-	-	-	<b>462.5</b>	<b>414.0</b>	<b>48.5</b>	<b>11.7%</b>			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(102.0)	-	-	-	-	-	-	-	-	-	-	-	(102.0)	(60.6)	(41.4)	-68.3%			
Ending Fund Balance	\$ (2,308.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,308.4)	\$ (1,137.9)	\$ (1,170.5)	-102.9%			

EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	1 Month Ended April 30												% Increase/ (Decrease)	% Increase/ (Decrease)		
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH			2025	\$
<b>Beginning Fund Balance</b>	\$ (276.7)												\$ (378.7)	\$	102.0	26.9%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Eddie Bill	-															0.0%
Other	-															0.0%
Assessments:																
Business:																
Fees, Licenses and Permits:																
Business/Professional	-															0.0%
Civil	-															0.0%
Motor Vehicle	-															0.0%
Recreational/Consumer	-															0.0%
Fines, Penalties and Forfeitures	-															0.0%
Interest Earnings	-															0.0%
Receipts from Municipalities	0.1												0.2		(0.1)	-50.0%
Receipts from Public Authorities:																
Bonds	-															0.0%
Insurance Fees	-															0.0%
Non Bond Related	-															0.0%
Rentals	-															0.0%
Revenues of State Departments:																
Administrative Recoveries	-															0.0%
Gifts, Grants and Donations	-															0.0%
Indirect Cost Recoveries	-															0.0%
Restitution and Settlements	-															0.0%
All Other	-															0.0%
Sales	0.1												0.2		(0.1)	-50.0%
<b>Total Miscellaneous Receipts</b>	<b>0.1</b>												<b>0.2</b>		<b>(0.1)</b>	<b>-50.0%</b>
Federal Receipts	87.6												118.8		(31.2)	-26.3%
<b>Total Receipts</b>	<b>87.7</b>												<b>119.0</b>		<b>(31.3)</b>	<b>-26.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-															0.0%
Environment and Recreation	0.2														0.2	100.0%
General Government	-															0.0%
Public Safety:																
Other Public Health	-															0.0%
Public Safety	-												2.0		(2.0)	-100.0%
Public Welfare	-															0.0%
Support and Regulate Business	9.8												0.4		9.4	2,350.0%
Transportation	24.8												35.8		(11.0)	-30.7%
<b>Total Local Assistance Grants</b>	<b>34.8</b>												<b>38.2</b>		<b>(3.4)</b>	<b>-8.9%</b>
Departmental Operations:																
Personal Service	-															0.0%
Non-Personal Service	-															0.0%
General State Charges	42.3												120.5		(78.2)	-64.9%
Capital Projects	-															0.0%
<b>Total Disbursements</b>	<b>77.1</b>												<b>158.7</b>		<b>(81.6)</b>	<b>-51.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>10.6</b>												<b>(38.7)</b>		<b>50.3</b>	<b>126.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-															0.0%
Transfers to Other Funds	-															0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>												<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>10.6</b>												<b>(38.7)</b>		<b>50.3</b>	<b>126.7%</b>
<b>Ending Fund Balance</b>	<b>\$ (266.1)</b>												<b>\$ (266.1)</b>		<b>\$ 152.3</b>	<b>36.4%</b>

EXHIBIT J

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	2026												2027		1 Month Ended April 30 \$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025		
Beginning Fund Balance	\$ 1,279.9												\$ 1,279.9	\$ 970.3	\$ 309.6	31.9%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	292.2												292.2	151.9	140.3	62.4%
Federal Receipts	5.2												2.2	1.0	1.2	120.0%
Unemployment Taxes	314.8												314.8	238.9	75.9	31.8%
<b>Total Receipts</b>	<b>609.2</b>												<b>609.2</b>	<b>391.8</b>	<b>217.4</b>	<b>55.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	240.1												240.1	144.8	95.3	65.8%
Non-Personal Service	39.6												39.6	41.2	(1.6)	-3.9%
General State Charges	71.7												71.7	71.3	0.4	0.6%
Unemployment Benefits	315.1												315.1	240.0	75.1	31.7%
<b>Total Disbursements</b>	<b>667.5</b>												<b>667.5</b>	<b>497.3</b>	<b>170.2</b>	<b>34.2%</b>
Excess (Deficiency) of Receipts over Disbursements	(58.3)												(58.3)	(105.5)	47.2	44.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-												-	-	-	0.0%
Transfers to Other Funds	-												-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>																
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(58.3)												(58.3)	(105.5)	47.2	44.7%
Ending Fund Balance	\$ 1,221.6												\$ 1,221.6	\$ 864.8	\$ 356.8	41.3%

EXHIBIT K

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

	2026												2027			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2027		\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 108.2												\$ 108.2	\$ 108.0	\$ 0.2	0.2%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	37.6												37.6	26.0	11.6	44.6%
Total Receipts	37.6												37.6	26.0	11.6	44.6%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	14.6												14.6	13.4	1.2	9.0%
Non-Personal Service	67.3												67.3	99.7	(32.4)	-32.5%
General State Charges	-												-	-	-	0.0%
Total Disbursements	81.9												81.9	113.1	(31.2)	-27.6%
Excess (Deficiency) of Receipts over Disbursements	(44.3)												(44.3)	(87.1)	42.8	48.1%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.6												1.6	1.0	0.6	60.0%
Transfers to Other Funds	-												-	-	-	0.0%
Total Other Financing Sources (Uses)	1.6												1.6	1.0	0.6	60.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(42.7)												(42.7)	(86.1)	43.4	50.4%
Ending Fund Balance	\$ 65.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.5	\$ 21.9	\$ 43.6	198.1%

EXHIBIT L

STATE OF NEW YORK  
TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026/2027  
(amounts in millions)

	2026												2027			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2027		% Increase/ (Decrease)
Beginning Fund Balance	\$ 2,222.5												\$ 2,222.5	\$ 1,892.3	\$ 330.2	17.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	16.3												16.3	14.5	1.8	12.4%
Total Receipts	16.3												16.3	14.5	1.8	12.4%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	8.0												8.0	7.6	0.4	5.3%
Non-Personal Service	1.5												1.3	0.6	0.9	150.0%
General State Charges	-												-	-	-	0.0%
Total Disbursements	9.5												9.5	8.2	1.3	15.9%
Excess (Deficiency) of Receipts over Disbursements	6.8												6.8	6.3	0.5	7.9%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-												-	-	-	0.0%
Transfers to Other Funds	-												-	-	-	0.0%
Total Other Financing Sources (Uses)	-												-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	6.8												6.8	6.3	0.5	7.9%
Ending Fund Balance	\$ 2,239.3												\$ 2,229.3	\$ 1,898.6	\$ 330.7	17.4%

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2026-2027  
(amounts in millions)

EXHIBIT M

	1 Month Ended April 30												% Increase/ Decrease		
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2025 \$	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 46.6												\$ 44.7	1.9	4.3%
<b>RECEIPTS:</b>															
Miscellaneous Receipts	0.3												0.4	(0.1)	-25.0%
Total Receipts	0.3												0.4	(0.1)	-25.0%
<b>DISBURSEMENTS:</b>															
Departmental Operations:															
Personal Service	0.1												0.1	-	0.0%
Non-Personal Service	-												-	-	0.0%
General State Charges	-												-	-	0.0%
Total Disbursements	0.1												0.1	-	0.0%
Excess (Deficiency) of Receipts over Disbursements	0.2												0.3	(0.1)	-33.3%
<b>OTHER FINANCING SOURCES (USES):</b>															
Transfers from Other Funds	-												-	-	0.0%
Transfers to Other Funds	-												-	-	0.0%
Total Other Financing Sources (Uses)	-												-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2												0.3	(0.1)	-33.3%
Ending Fund Balance	\$ 46.8												\$ 45.0	\$ 1.8	4.0%

SCHEDULE 1

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2026-2027  
FOR THE MONTH OF APRIL 2026  
(amounts in millions)

	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2026
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.481	\$ 7,415.313	\$ 7,414.832	\$ -
10050-10099-State Operations Account	-	7,649.058	2,209.711	54,430.672	59,870.019
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	24.646	-	0.020	-	24.626
10300-10349-Rainy Day Reserve Fund	8,138.234	-	-	(8,138.234)	-
10400-10449-Refund Reserve Account	46,376.333	-	-	(46,376.333)	-
10500-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>56,177.603</b>	<b>7,649.539</b>	<b>9,625.044</b>	<b>5,692.547</b>	<b>59,894.645</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	1,569	0.004	-	-	1,573
20100-20299-Combined Expendable Trust	68,698	0.767	0.889	-	68,576
20300-20349-New York Interest on Lawyer Account	731,390	18,640	1,330	-	748,700
20350-20399-NYS Archives Partnership Trust	(9,007)	0.030	0.023	-	-
20400-20449-Child Performer's Protection	0.326	0.004	0.031	-	0.299
20450-20499-Tuition Reimbursement	12,349	0.436	0.241	-	12,544
20500-20549-New York State Local Government Records Management Improvement	5,757	0.514	0.896	-	5,375
20550-20599-School Tax Relief	-	-	(0.001)	-	0.001
20600-20649-Charter Schools Stimulus	11,090	0.036	-	-	11,126
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	449,121	621,654	434,166	3,321	639,930
20850-20899-Dedicated Mass Transportation Trust	94,397	177,068	70,000	5,100	206,565
20900-20949-State Lottery	349,806	322,708	1,558	-	670,956
20950-20999-Combined Student Loan	8,926	1,035	0.378	-	9,583
21000-21049-Sewage Treatment Program Mgmt. & Administration	-	-	-	-	-
21050-21149-Ercon Special Revenue	8,636	12,630	4,622	-	16,644
21150-21199-Conservation	154,784	2,132	2,141	-	154,755
21200-21249-Environmental Protection and Oil Spill Compensation	12,015	4,818	1,111	(1,795)	13,927
21250-21299-Training and Education Program on OSHA	6,259	13,826	4,103	-	15,982
21300-21349-Lawyers' Fund for Client Protection	13,345	7,491	1,128	-	19,708
21350-21399-Equipment Loan for the Disabled	0.590	0.003	-	-	0.593
21400-21449-Mass Transportation Operating Assistance	991,632	344,122	1,482	0.899	1,335,171
21450-21499-Clean Air	(34,914)	2,445	1,919	-	(34,388)
21500-21549-New York State Infrastructure Trust	0.084	0.001	-	-	0.085
21550-21599-Legislative Computer Services	14,958	0.211	0.258	-	14,911
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.528	0.001	-	-	0.529
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.160	0.001	-	-	0.161
21900-22499-Miscellaneous State Special Revenue	5,122,323	363,750	251,672	42,203	5,276,604
22500-22549-Court Facilities Incentive Aid	8,137	0.084	3,237	74,608	79,592

SCHEDULE 1

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2026-2027  
FOR THE MONTH OF APRIL 2026  
(amounts in millions)

	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2026
<b>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</b>					
22550-22599-Employment Training	0.062	-	-	-	0.062
22650-22699-State University Income	1,918.328	458.356	748.344	111.438	1,739.778
22700-22749-Chemical Dependence Service	7.478	0.457	0.003	-	7.932
22750-22799-Lake George Park Trust	0.359	0.501	0.081	-	0.779
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	354.178	11.277	0.348	-	365.107
22850-22899-New York Great Lakes Protection	0.530	0.212	0.011	-	0.731
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	3.678	0.013	0.570	-	3.121
23000-23049-NYS/DOT Highway Safety Program	(26.403)	-	0.305	-	(26.708)
23050-23099-Vocational Rehabilitation	0.234	0.005	-	-	0.239
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(35.481)	-	2.644	2.297	(35.828)
23200-23249-Judiciary Data Processing Offset	18.315	6.516	3.562	-	21.269
23500-23549-USOC Lake Placid Training	0.402	0.002	-	-	0.404
23550-23599-Indigent Legal Services	710.581	29.626	33.523	-	706.684
23600-23649-Unemployment Insurance Interest and Penalty	59.771	1.871	-	-	61.642
23650-23699-MTA Financial Assistance Fund	137.629	0.438	13.138	13.269	138.198
23700-23749-New York State Commercial Gaming Fund	34.830	30.244	0.389	-	64.685
23750-23799-Medical Cannabis Trust Fund	5.370	0.426	0.878	-	4.918
23800-23899-Dedicated Miscellaneous State Special Revenue	333.270	10.558	1.881	-	341.947
24800-24849-NYS Cannabis Revenue	169.605	6.840	2.705	-	173.740
24850-24899-Health Care Transformation	532.585	1.143	-	-	533.728
24900-24949-Charitable Gifts Trust Fund	0.168	0.002	-	-	0.170
24950-24954-Interactive Fantasy Sports	10.866	0.455	-	-	11.321
24955-24959-Mobile Sports Wagering	116.080	117.369	-	-	233.449
40350-40399-State University Dormitory Income	347.502	53.849	-	(30.669)	370.682
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>12,731.906</b>	<b>2,624.571</b>	<b>1,589.566</b>	<b>220.671</b>	<b>13,987.582</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>					
25000-25099-Federal USDA/Food and Consumer Services	(18.004)	265.611	351.983	-	(104.376)
25100-25199-Federal Health and Human Services	7,851.582	7,989.906	6,579.903	(252.963)	9,008.602
25200-25249-Federal Education	(166.425)	429.895	293.912	-	(30.442)
25300-25899 - 25951-Federal Miscellaneous Operating Grants	721.165	324.424	360.036	-	685.553
25900-25949-Unemployment Insurance Administration	92.352	23.796	22.322	-	93.826
25950 - 25952-25999-Unemployment Insurance Occupational Training Federal Employment and Training Grants	(0.397)	-	-	-	(0.397)
	(3.631)	13.569	15.404	-	(5.466)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>8,476.642</b>	<b>9,047.201</b>	<b>7,623.560</b>	<b>(252.963)</b>	<b>9,647.300</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>21,208.548</b>	<b>11,671.772</b>	<b>9,213.126</b>	<b>(32.312)</b>	<b>23,634.882</b>
<b>DEBT SERVICE FUNDS</b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	103.753	73.593	-	(20.736)	156.610
40150-40199-General Debt Service	-	6,081.305	1.573	(5,976.206)	103.526
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.949	9.976	-	(10.027)	0.898
40400-40449-Clean Water/Clean Air	-	118.575	-	(117.368)	1.207
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>104.702</b>	<b>6,283.449</b>	<b>1.573</b>	<b>(6,124.337)</b>	<b>262.241</b>

SCHEDULE 1

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2026-2027  
FOR THE MONTH OF APRIL 2026  
(amounts in millions)

	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2026
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	0.558	441.968	441.410	-
30050-30099-Dedicated Highway and Bridge Trust	(527.184)	111.740	61.798	-	(477.242)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	155.981	0.488	2.685	-	153.784
30300-30349-New York State Canal System Development	16.674	0.136	-	-	16.810
30350-30399-Parks Infrastructure	(150.163)	0.001	6.349	-	(156.511)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	629.402	3.669	10.656	-	622.415
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	(276.714)	87.729	77.164	-	(266.149)
31450-31499-Forest Preserve Expansion	1.280	0.004	-	-	1.284
31500-31549-Hazardous Waste Remedial	(31.254)	1.401	1.599	(0.437)	(31.889)
31650-31699-Suburban Transportation	0.638	0.002	-	-	0.640
31700-31749-Division for Youth Facilities Improvement	(30.992)	-	2.573	-	(33.565)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,709.058)	-	89.803	-	(1,798.861)
31900-31949-Natural Resource Damage	50.788	0.356	0.007	-	51.137
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(133.107)	2.278	3.099	0.962	(132.966)
32250-32299-CUNY Capital Projects	0.129	-	-	-	0.129
32300-32349-Mental Hygiene Facilities Capital Improvement	(698.507)	3.690	45.086	-	(739.903)
32350-32399-Correction Facilities Capital Improvement	(86.224)	-	11.630	-	(97.854)
32400-32999-State University Capital Projects	221.223	0.738	5.405	20.600	237.156
33050-33099-Dedicated Infrastructure Investment Fund	108.965	-	6.984	-	101.981
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(2,483.063)</b>	<b>212.790</b>	<b>766.806</b>	<b>462.535</b>	<b>(2,574.544)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 75,007.790</b>	<b>\$ 25,817.550</b>	<b>\$ 19,606.549</b>	<b>\$ (1,567)</b>	<b>\$ 81,217.224</b>

SCHEDULE 2

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2026-2027  
 FOR THE MONTH OF APRIL 2026  
 (amounts in millions)

FUND TYPE	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2026
<b>ENTERPRISE FUNDS</b>					
23250-23449-CUNY Senior College Program	\$ 426.554	4.705	9.498	\$ -	\$ 421.761
50000-50049-Youth Commissary	0.318	0.014	0.001	-	0.331
50050-50099-State Exposition Special	13.596	1.757	0.512	-	14.841
50100-50299-Correctional Services Commissary	2.706	3.905	3.498	-	3.113
50300-50399-Agencies Enterprise	15.298	0.460	2.124	-	13.634
50400-50449-Sheltered Workshop	1.962	0.006	-	-	1.968
50450-50499-Patient Workshop	2.587	0.012	0.018	-	2.581
50500-50599-Mental Hygiene Community Stores	7.459	0.113	0.044	-	7.528
50650-50699-Unemployment Insurance	63.808	317.393	316.123	-	65.078
60850-60899-CUNY Senior College Operating	745.633	280.793	335.641	-	690.785
<b>TOTAL ENTERPRISE FUNDS</b>	<b>1,279.921</b>	<b>609.158</b>	<b>667.459</b>	<b>-</b>	<b>1,221.620</b>
<b>INTERNAL SERVICE FUNDS</b>					
55000-55049-Centralized Services	26.891	32.281	18.548	0.796	41.420
55050-55099-Agency Internal Service	88.881	3.327	55.617	0.771	37.362
55100-55149-Mental Hygiene Revolving	1.054	0.183	0.023	-	1.214
55150-55199-Youth Vocational Education	0.065	0.004	-	-	0.069
55200-55249-Joint Labor and Management Administration	0.133	-	0.076	-	0.057
55250-55299-Audit and Control Revolving	(28.924)	-	4.014	-	(32.938)
55300-55349-Health Insurance Revolving	-	-	0.919	-	(0.919)
55350-55399-Correctional Industries Revolving	20.108	1.800	2.698	-	19.210
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>108.208</b>	<b>37.595</b>	<b>81.895</b>	<b>1.567</b>	<b>65.475</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 1,388.129</b>	<b>\$ 646.753</b>	<b>\$ 749.354</b>	<b>\$ 1.567</b>	<b>\$ 1,287.095</b>

SCHEDULE 3

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2026-2027  
 FOR THE MONTH OF APRIL 2026  
 (amounts in millions)

FUND TYPE	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2026
<b>TRUST FUNDS</b>					
65000-65049-Common Retirement Administration	27,350	0.088	0.047	-	27,391
65050-65099-Retiree Health Benefit Trust	4,272	0.071	0.005	-	4,338
66050-66099-Milk Producers' Security	14,954	0.137	0.009	-	15,082
<b>TOTAL TRUST FUNDS</b>	<b>46,576</b>	<b>0.296</b>	<b>0.061</b>	-	<b>46,811</b>
<b>PRIVATE PURPOSE TRUST FUNDS</b>					
22022-College Savings Account	6,095	0.159	-	-	6,254
60150-60199-School Capital Facilities Financing Reserve	0.755	0.008	-	-	0.763
60200-60249-Child Performer's Holding	1,794.635	1,285.297	1,385.060	-	1,694.872
60250-60299-Employees Health Insurance	15,035	158,969	158,917	-	15,087
60300-60399-Social Security Contribution	(3,182)	580,542	548,221	-	29,139
60400-60449-Employee Payroll Withholding	37,890	7,385	18,568	-	26,707
60450-60499-Employees Dental Insurance	1,572	0.832	0.972	-	1,432
60500-60549-Management Confidential Group Insurance	623,210	87,046	81,055	-	629,201
60550-60599-Lottery Prize	0.022	-	-	-	0.022
60600-60799-Health Insurance Reserve Receipts	1,083.594	938.838	1,099.796	-	922.636
60800-60849-Miscellaneous New York State Agency	34,857	0.903	1,087	-	34,683
60900-60949-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	1,747.345	12,260.424	13,777.774	-	229,995
60950-60999-Medicaid Management Information System (MMIS) Escrow	-	-	-	-	-
60950-60999-Special Education	166,351	(49,540)	-	-	116,811
61000-61099-State University of New York Revenue Collection	(0.687)	6.767	7.337	-	(1,257)
61100-61999-State University Federal Direct Lending Program	-	-	-	-	-
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL CUSTODIAL FUNDS</b>	<b>5,507.502</b>	<b>15,277.630</b>	<b>17,078.787</b>	-	<b>3,706.345</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 7,776.628</b>	<b>\$ 15,294.198</b>	<b>\$ 17,088.419</b>	<b>\$ -</b>	<b>\$ 5,982.407</b>

SCHEDULE 4

STATE OF NEW YORK  
 SOLE CUSTODY AND INVESTMENT ACCOUNTS  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR 2026-2027  
 FOR THE MONTH OF APRIL 2026  
 (amounts in millions)

FUND TYPE	BALANCE APRIL 1, 2026	RECEIPTS	DISBURSEMENTS	BALANCE APRIL 30, 2026
<b>ACCOUNTS</b>				
70000-70049-Tobacco Settlement	\$ 3,417	\$ 0.011	\$ -	\$ 3,428
70093, 70095, 70300-70301-MTA State Assistance	554,976	560,264	544,179	571,061
70050-70149-Sole Custody Investment (*)	3,888,525	7,704,982	8,038,051	3,555,456
70200-Comptroller's Refund Account	-	678,431	678,431	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 4,446,918</b>	<b>\$ 8,943,688</b>	<b>\$ 9,260,661</b>	<b>\$ 4,129,945</b>

(\*) Includes Public Asset Fund resources:

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund". As of April 30, 2026, \$11,325,566.37 (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(i)(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 2026-2027

PURPOSE	DEBT OUTSTANDING APRIL 1, 2026		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING APRIL 30, 2026		INTEREST DISBURSED	
	\$		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2026	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2026	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2026	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2026
<b>GENERAL OBLIGATION BONDED DEBT:</b>										
Accelerated Capacity and Transportation Improvements	\$	2,588,605	\$	-	\$	-	\$	2,588,605	\$	-
Clean Water/Clean Air:										
Air Quality		715,890		-		-		715,890		-
Clean Water		162,925,882		-		-		161,505,882		35,500
Solid Waste		3,540,490		-		1,420,000		3,540,490		-
Environmental Restoration		20,996,417		-		-		20,996,417		-
Clean Water/Clean Air and Green Jobs:										
Flood Restoration and Risk Reduction		-		-		-		-		-
Open Space Land Conservation and Recreation		3,280,968		-		-		3,280,968		-
Climate Change Mitigation		349,156		-		-		349,156		-
Water Quality Improvement and Resilient Infrastructure		390,901		-		-		390,901		-
NY Natural Resources		-		-		-		-		-
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight		248,019		-		-		248,019		-
Environmental Quality (1972):										
Air		629,830		-		-		629,830		-
Land and Wetlands		1,025,931		-		-		1,025,931		-
Water		3,588,863		-		-		3,588,863		-
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests		900,274		-		-		900,274		-
Solid Waste Management		24,881,393		-		-		24,881,393		-
Housing:										
Low Income		-		-		-		-		-
Middle Income		-		-		-		-		-
Park and Recreation Land Acquisition		-		-		-		-		-
Pure Waters		13,745,254		-		-		13,745,254		37,625
Rail Preservation Development		-		-		-		-		-
Rebuild and Renew New York Transportation:										
Highway Facilities		297,580,623		-		-		297,580,623		-
Canals and Waterways		1,215,362		-		-		1,215,362		-
Aviation		31,147,290		-		-		31,147,290		-
Rail and Port		58,504,297		-		-		58,504,297		-
Mass Transit - Dept. of Transportation		4,887,044		-		-		4,887,044		-
Mass Transit - Metropolitan Transportation Authority		768,138,160		-		-		768,138,160		-
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges		-		-		-		-		-
Rapid Transit, Rail and Aviation		-		-		-		-		-
Smart Schools Bond Act		648,074,351		-		-		648,074,351		-
Transportation Capital Facilities:										
Aviation		-		-		-		-		-
Mass Transportation		-		-		-		-		-
<b>Total General Obligation Bonded Debt</b>	<b>\$</b>	<b>2,048,355,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,420,000</b>	<b>\$</b>	<b>2,047,935,000</b>	<b>\$</b>	<b>73,125</b>

SCHEDULE 5a

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
OTHER FINANCING ARRANGEMENTS  
FOR ONE MONTH ENDED APRIL 30, 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 1 MONTH ENDED APRIL 30 2026	COMBINED TOTALS 1 MONTH ENDED APRIL 30 2025	\$ INCREASE/ (DECREASE)
<b>Special Contractual Financing Arrangements:</b>								
<b>Payments to Public Authorities:</b>								
City University Construction Dormitory Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DASNY Revenue Bond Department of Health Facilities	-	-	-	-	-	-	-	-
Secured Hospital Program SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities Housing Finance Agency	-	-	-	-	-	-	-	-
Thruway Authority Dedicated Highway and Bridge Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation Debt Reduction Reserve UDC Revenue Bond	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Arrangements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

SCHEDULE 6

	MONTH OF APRIL 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 90,306.6	\$ 90,306.6	\$ 89,456.2
AVERAGE YIELD (***)	3.696%	3.696%	4.365%
TOTAL INVESTMENT EARNINGS	\$ 276.981	\$ 276.981	\$ 318.692

**SHORT TERM INVESTMENT POOL (\*)**

	APRIL 2026 PAR AMOUNT	APRIL 2025 PAR AMOUNT
<b>Month-End Portfolio Balances</b>		
DESCRIPTION		
GOVT. AGENCY BILLS/NOTES	\$ 54,745.7	\$ 62,654.8
REPURCHASE AGREEMENTS	709.5	219.4
GOVT. SPONSORED AGENCIES	916.0	800.0
COMMERCIAL PAPER	34,138.9	28,765.9
CERTIFICATES OF DEPOSIT/SAVINGS	3,388.5	3,218.3
0% COMPENSATING BALANCE CDS	13.0	53.0
	<b>\$ 93,911.6</b>	<b>\$ 95,711.4</b>

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

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

APPENDIX A

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2026-2027

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	1 MONTH ENDED APRIL 30, 2026
<b>OPENING CASH BALANCE</b>	\$ 449,121,155	-	-	-	-	-	-	-	-	-	-	-	\$ 449,121,155
<b>RECEIPTS:</b>													
Cigarette Tax	52,851,229	-	-	-	-	-	-	-	-	-	-	-	52,851,229
State Share of NYC Cigarette Tax	1,127,000	-	-	-	-	-	-	-	-	-	-	-	1,127,000
Vapor Excise Tax	276,404	-	-	-	-	-	-	-	-	-	-	-	276,404
Administrative Recoveries	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Assessments	563,672,523	-	-	-	-	-	-	-	-	-	-	-	563,672,523
Fees	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Rebates	1,106,421	-	-	-	-	-	-	-	-	-	-	-	1,106,421
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>621,653,689</b>	-	-	-	-	-	-	-	-	-	-	-	<b>621,653,689</b>
<b>DISBURSEMENTS:</b>													
Grants	430,848,373	-	-	-	-	-	-	-	-	-	-	-	430,848,373
Interest - Late Payments	2,862	-	-	-	-	-	-	-	-	-	-	-	2,862
Non-Residential Services	2,062,892	-	-	-	-	-	-	-	-	-	-	-	2,062,892
Employee Benefits/Indirect Costs	1,228,927	-	-	-	-	-	-	-	-	-	-	-	1,228,927
<b>Total Disbursements</b>	<b>434,166,524</b>	-	-	-	-	-	-	-	-	-	-	-	<b>434,166,524</b>
<b>OPERATING TRANSFERS:</b>													
Transfers from Health Care Stability Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers from Health Care Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire State Stem Cell Trust Account	3,921,924	-	-	-	-	-	-	-	-	-	-	-	3,921,924
Transfer to SUNY Income Fund	3,921,924	-	-	-	-	-	-	-	-	-	-	-	3,921,924
<b>Total Operating Transfers</b>	<b>7,843,848</b>	-	-	-	-	-	-	-	-	-	-	-	<b>7,843,848</b>
<b>Total Disbursements and Transfers</b>	<b>442,010,372</b>	-	-	-	-	-	-	-	-	-	-	-	<b>442,010,372</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 659,929,844</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$ 659,929,844</b>

APPENDIX B

STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF PROGRAM DISBURSEMENTS  
FISCAL YEAR 2026-2027

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2026 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>3,840,000.00</b>	<b>162,543.99</b>	<b>162,543.99</b>
CENTER FOR COMMUNITY HLTH	3,840,000.00	162,543.99	162,543.99
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>3,219,861,000.00</b>	<b>74,922,651.47</b>	<b>74,922,651.47</b>
CHILD HEALTH INSURANCE	3,219,861,000.00	74,922,651.47	74,922,651.47
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>292,429,000.00</b>	<b>1,598,093.09</b>	<b>1,598,093.09</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	292,429,000.00	1,598,093.09	1,598,093.09
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>2,031,538,059.03</b>	<b>1,064,366.94</b>	<b>1,064,366.94</b>
AIDS DRUG ASSISTANCE	173,800,000.00	-	-
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	4,988,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA FAVOR / PROVIDER AUDITS	4,920,000.00	-	-
HEALTH FACILITY RESTRUCTURING DASNY	139,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,655,000.00	-	-
MEDICAL IDENTITY FUND	373,000,000.00	-	-
NURSE LOAN REPAYMENT	11,500,000.00	52,165.11	52,165.11
NYS WORKFORCE INNOVATION CTR	50,153,000.00	201,028.09	201,028.09
PART 403.4 HOSPITAL AUDITS NYORA	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	282,100,000.00	-	-
PHYSICIAN LOAN REPAYMENT	99,777,000.00	488,321.99	488,321.99
PHYSICIAN WORKFORCE STUDIES	-	-	-
POISON CONTROL CENTERS	974,000.00	-	-
POOL ADMINISTRATION	13,520,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	2,849,000.00	-	-
ROSWELL PARK COMPREHENSIVE CANCER CENTER	110,926,000.00	-	-
RURAL HEALTH CARE ACCESS	50,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	15,950,000.00	-	-
RURAL HEALTH CARE GRANTS	37,640,000.00	167,193.11	167,193.11
RURAL HEALTH NETWORK	4,400,400.00	-	-
SCHOOL BASED HEALTH CENTERS	11,610,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMIN	4,230,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	8,460,000.00	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>10,936,649,000.00</b>	<b>350,000,000.00</b>	<b>350,000,000.00</b>
HOME HEALTH RATE INCREASE	489,526,059.03	-	-
MEDICAL ASSISTANCE	10,000,000.00	-	-
MEDICAID INDIGENT CARE	1,262,200,000.00	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)	9,280,049,000.00	350,000,000.00	350,000,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	272,000,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>32,343,000.00</b>	<b>954,393.83</b>	<b>954,393.83</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	32,343,000.00	954,393.83	954,393.83
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>917,000.00</b>	<b>-</b>	<b>-</b>
OFFICE OF HEALTH INSURANCE	917,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>84,144,000.00</b>	<b>1,496,328.04</b>	<b>1,496,328.04</b>
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,144,000.00	1,496,328.04	1,496,328.04
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>4,525,000.00</b>	<b>646,206.02</b>	<b>646,206.02</b>
REVENUE, PROCESSING & RECONCILIATION	4,525,000.00	646,206.02	646,206.02
<b>TOTAL</b>	<b>16,606,246,059.03</b>	<b>430,844,583.36</b>	<b>430,844,583.36</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	3,321,324.27	3,321,324.27
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer	-	-	-
Reconciling Adjustment (P-Card and T-Card)	-	-	-
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 16,606,246,059.03</b>	<b>\$ 434,166,524.55</b>	<b>\$ 434,166,524.55</b>

(\*) Includes amounts appropriated in SFY 2026-27, 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 2026-2027

	2026 APRIL	2026-2027
<b>OPENING CASH BALANCE</b>	\$ 504,108,620.03	\$ 504,108,620.03
<b>RECEIPTS:</b>		
Patient Services	505,874,661.23	505,874,661.23
Covered Lives	92,790,517.18	92,790,517.18
Provider Assessments	9,910,594.98	9,910,594.98
1% Assessments	43,795,335.00	43,795,335.00
DASNY - MOE/Recast receivables	-	-
Interest Income	380,783.06	380,783.06
Bank Charge	-	-
Unassigned	10,655,257.81	10,655,257.81
<b>Total Receipts</b>	<b>663,407,149.26</b>	<b>663,407,149.26</b>
<b>PROGRAM DISBURSEMENTS:</b>		
Poison Control Centers	-	-
School Based Health Center Grants	-	-
ECRIP Distributions	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>663,407,149.26</b>	<b>663,407,149.26</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers From Other Pools:</b>		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	5,328,912.00	5,328,912.00
<b>Transfers From State Funds:</b>		
HCRA Resources Fund	-	-
<b>Total Other Financing Sources</b>	<b>5,328,912.00</b>	<b>5,328,912.00</b>
<b>Transfers To Other Pools:</b>		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund	-	-
<b>Transfers To State Funds:</b>		
HCRA Resources Fund	(563,672,523.28)	(563,672,523.28)
<b>Total Other Financing Uses</b>	<b>(563,672,523.28)</b>	<b>(563,672,523.28)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>105,063,537.98</b>	<b>105,063,537.98</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 609,172,158.01</b>	<b>\$ 609,172,158.01</b>

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2026-2027

	2026 APRIL	2026-2027
<b>OPENING CASH BALANCE</b>	<b>\$ 2,378.48</b>	<b>\$ 2,378.48</b>
<b>RECEIPTS:</b>		
Interest Income	-	-
<b>Total Receipts</b>	<b>-</b>	<b>-</b>
<b>PROGRAM DISBURSEMENTS:</b>		
Indigent Care	-	-
High Need Indigent Care	-	-
Other	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>		
<b>Transfers From Other Pools:</b>		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
<b>Transfers From State Funds:</b>		
HCRA Resources Indigent Care - Matched	-	-
HCRA Resources Indigent Care - Unmatched	-	-
Federal DHHS Fund	-	-
Other	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>
<b>Transfers To Other Pools:</b>		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
<b>Transfers To State Funds:</b>		
HCRA Resources Fund Indigent Care Acct	(2,378.48)	(2,378.48)
CSRA Inc (eMedNY) General Fund	-	-
<b>Total Other Financing Uses</b>	<b>(2,378.48)</b>	<b>(2,378.48)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,378.48)</b>	<b>(2,378.48)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
 SUMMARY OF OFF-BUDGET SPENDING REPORT  
 FISCAL YEAR 2026-2027  
 (amounts in thousands)

APPENDIX E

	2026 APRIL	2026 MAY	2026 JUNE	2026 JULY	2026 AUGUST	2026 SEPTEMBER	2026 OCTOBER	2026 NOVEMBER	2026 DECEMBER	2027 JANUARY	2027 FEBRUARY	2027 MARCH	2026-2027 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ -
Education - EXCEL	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006, this schedule is provided for information only.

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	January 31, 2026	February 28, 2026	March 31, 2026	April 30, 2026
10050	GENERAL FUND				
	STATE OPERATIONS AND LOCAL ASSISTANCE				
	TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS				
30051	HIGHWAY AND BRIDGE CAPITAL	68,918,202.36	68,009,452.76	584,897,133.88	524,520,437.47
30101	REHAB/REPAIR MARITIME	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-
30106	D01RVE- ALBANY	-	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	D18RVE- HSC SYRACUSE	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-
30120	D03RVE- SUB BUFFALO	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	408,178.96	409,496.03	501,638.21	503,224.74
30128	D31RVE- OLD WESTBURY	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	46,442.17	131,009.51	131,126.27	(131,126.27)
30136	D11RVE- PLATTSBURGH	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-
30140	D23RVE- PURCHASE	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-
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	189,070.79	213,946.81	214,552.34	215,242.96
30152	D26RVE- FARMINGDALE	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	304,798,934.80	325,916,533.29	150,162,911.97	156,510,949.51
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	159,035,629.54	167,417,731.31	100,343,105.89	101,176,891.70
31701	YOUTH FACILITIES IMPROVEMENT	25,014,710.45	26,815,673.29	30,992,140.53	33,565,058.28
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	990,108,368.98	1,038,959,194.56	1,117,271,553.92	1,204,589,477.42
31852	HOUSING PROG FD-AFFORD HSG CORP	117,161,118.25	117,161,118.25	98,428,740.14	98,913,820.14
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	461,610,351.94	461,610,351.94	495,649,601.94	495,649,601.94
31854	HOUSING PROG FD-HFA	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	153,750.00

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	January 31, 2026	February 28, 2026	March 31, 2026	Change	April 30, 2026
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,186.34	1,190.17	1,193.58	3.84	1,197.42
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	299,220,405.87	297,000,000.00	297,000,000.00	-	297,000,000.00
32230	DFS IT MODERNIZATION CAP ACCOUNT	6,835,150.88	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	252,330,384.83	256,815,568.54	260,246,272.22	9,947,134.38	270,183,406.60
32303	OMH-COMMUNITY FACILITIES	268,392,672.12	281,575,994.21	276,313,554.76	1,030,712.00	277,344,266.76
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	DASNY - OMH ADMIN	20,316,298.21	21,317,098.21	13,617,098.21	-	13,617,098.21
32306	DASNY - OPWDD ADMIN	-	-	-	-	-
32307	DASNY - OASAS ADMIN	414,555,954.02	437,648,666.99	181,805,059.95	7,655,024.89	189,460,084.84
32308	OMH-STATE FACILITIES	35,486,438.47	36,800,166.52	8,482,571.59	22,558,800.39	31,041,461.98
32309	OPWDD-STATE FACILITIES	20,289,258.46	20,289,258.46	8,493,752.28	171,366.71	8,665,118.99
32311	CORR FACILITIES CAPITAL IMPROVEMENT	532,467,699.02	560,063,687.51	86,223,827.79	11,630,040.59	97,853,888.38
32351	DOCS-REHABILITATION PROJECTS	-	-	-	-	-
32352	CORR FACILITIES CAPITAL CLOSURE	-	-	-	-	-
32353	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	<u>4,002,386,084.07</u>	<u>4,157,152,645.80</u>	<u>3,733,887,472.58</u>	<u>92,045,372.37</u>	<u>3,825,932,844.95</u>
<b>STATE SPECIAL REVENUE FUNDS</b>						
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	44,458,907.84	119,295,400.60	-	18,751,684.26	18,751,684.26
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	519,767,910.03	371,761,226.17	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	224,260.61	224,260.61	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	618.66	1,634,718.65	718.65	-	718.65
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,236,476.57	375,656.29	695,380.50	(651,257.67)	144,122.83
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	-	-	-	-	-
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	119,502,988.14	119,035,378.18	114,590,524.67	(3,954,398.15)	110,636,125.52
21082	NATURAL RESOURCES ACCOUNT	3,485,785.51	3,325,331.75	3,234,571.33	(4,463.74)	3,230,107.59
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	810,205.63	888,919.49	-	51,551.00	51,551.00
21202	HEALTH DEPT OIL SPILL	262,810.09	291,480.60	-	8,081.45	8,081.45
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	11,081,662.57	12,192,773.49	-	931,387.96	931,387.96
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	2,480,418.20	2,717,899.27	-	153,443.03	153,443.03
21206	DEPT OF LAW OIL SPILL	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	69,150,600.51	50,877,548.13	51,323,325.21	253,460.98	51,576,786.19
21402	METROPOLITAN MASS TRANSPORTATION	50,515,918.78	-	-	-	-
21451	OPERATING PERMIT PROGRAM	-	-	-	-	-
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	280,171.65	509,115.03	710,678.28	(628,394.88)	82,283.40
21912	RACING REGULATION ACCOUNT	1,840,074.60	2,202,119.06	2,137,695.98	(41,997.50)	2,095,698.48
21937	SU DORM INCOME REIMBURSE	2,258,700.41	-	-	262,580.95	262,580.95
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	10,181,155.04	63,640.30	38,955.27	9,213.62	48,168.89
21962	CLINICAL LAB FEE	-	11,473,594.81	11,063,594.99	(397,967.62)	10,665,627.37
21978	INDIRECT COST RECOVERY	7,228,887.95	12,501,025.06	1,080,439.82	459,801.35	1,540,241.17
21989	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22003	MULTI-AGENCY TRAINING ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	915,950.21	570,260.67	684,839.95	(464,560.56)	220,279.39
22007	PARKING ACCOUNT	1,400,607.04	1,521,017.25	1,442,045.63	(607,819.70)	834,225.93
22008	COURT'S SPECIAL GRANTS	-	-	-	(904,882.26)	-
22039	ASBESTOS SAFETY TRAINING	-	20,019,927.67	13,793,415.92	-	12,888,533.66
22032	BATAVIA SCHOOL FOR THE BLIND	-	-	-	-	-
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	407,970.42	753,460.37	1,221,978.43	(1,016,895.08)	205,283.35
22046	REGULATION/INDIAN GAMING	135,448,933.66	136,887,884.72	136,887,884.72	(617,473.18)	136,270,411.54
22053	ROME SCHOOL FOR THE DEAF	13,871,104.36	14,599,541.54	11,179,631.07	292,520.72	11,472,151.79
22054	DSP-SEIZED ASSETS	-	-	-	-	-

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	January 31, 2026	February 28, 2026	March 31, 2026	Change	April 30, 2026
22055	ADMINISTRATIVE ADJUDICATION	86,793,444.30	88,037,187.96	90,755,744.90	1,951,252.42	92,705,997.32
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	10,501,627.77	11,543,030.74	10,060,219.20	543,208.75	10,603,427.95
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,596,081.18	2,863,002.89	3,205,643.74	292,624.36	3,498,268.10
22090	HOUSING INDIRECT COST RECOVERY	154,607.79	111,620.29	335,531.49	1,408.13	336,939.62
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,478,348.81	14,802,773.97	14,761,581.06	7,591.05	14,769,172.11
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	227,849.02	289,356.41	135,913.41	37,558.40	173,471.81
22151	DEFERRED COMPENSATION ADMIN	-	-	-	-	-
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	868,069.89	928,916.08	-	9,707,676.39	9,707,676.39
22240	NY'S MEDICAL INDEMNITY FUND ACCOUNT	4,601,455.02	4,705,121.95	3,484,537.09	62,806.55	3,547,343.64
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22262	VIRTUAL CURRENCY FUND	132,980.16	812,406.95	-	-	-
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOL	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	24,299,726.14	24,378,031.90	24,447,776.60	78,608.01	24,526,384.61
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	27,913,387.10	26,164,291.48	26,403,549.53	305,037.37	26,708,586.90
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	62,924,181.63	65,911,912.56	35,481,030.58	347,668.00	35,628,698.58
23701	COMMERCIAL GAMING REVENUE ACCOUNT	24,548,756.22	26,343,502.11	16,933,261.24	180,496.92	17,113,758.16
23702	COMMERCIAL GAMING REGULATION	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	2,411,956.93	3,174,301.21	3,232,793.22	42,984.69	3,275,777.91
23806	NY'S SECURE CHOICE ADMIN	-	-	-	-	-
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24801	CANNABIS EDUCATION ACCOUNT	-	31,020.10	31,058.60	-	31,058.60
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
24955	MOBILE SPORTS WAGERING FUND	78,989,873.54	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,358,666,947.35</b>	<b>1,153,018,856.54</b>	<b>579,354,021.08</b>	<b>25,542,735.02</b>	<b>604,896,756.10</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	87,093,154.00	111,898,758.25	24,850,671.27	80,950,173.90	105,600,845.17
25000-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	66,095,571.46	328,691,622.89	2,475,486,443.07	(2,061,043,001.66)	414,143,441.41
25000-25249	FEDERAL EDUCATION GRANTS FUND	99,431,148.09	106,602,715.90	167,529,128.17	(131,239,305.10)	36,289,823.07
25300-25699	FEDERAL OPERATING GRANTS FUND	301,738,787.03	305,021,450.37	296,352,386.80	(6,616,764.60)	289,735,621.90
31354	DEPARTMENT OF TRANSPORTATION	241,200,066.05	278,705,935.31	245,592,775.63	(2,713,072.60)	242,879,703.03
31500-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	376,876,028.03	197,131,493.19	102,875,495.00	(16,984,543.96)	85,880,951.04
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	14,193,738.38	17,517,709.16	8,309,006.75	4,182,396.52	12,491,403.27
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	397,183.70	397,082.36	396,977.53	(116.18)	396,861.35
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	3,941,390.59	16,665,512.30	3,631,506.86	1,834,956.02	5,466,462.88
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,186,870,067.33</b>	<b>1,362,532,059.73</b>	<b>3,325,024,390.78</b>	<b>(2,131,659,277.66)</b>	<b>1,193,385,113.12</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	91,595,667.31	187,823,634.89	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>91,595,667.31</b>	<b>187,823,634.89</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	1,184,083.63	1,211,212.48	1,293,770.81	8,176.08	1,301,946.89
50327	EMPIRE PLAZA GIFT SHOP	470,628.05	413,663.94	446,596.89	(36,119.38)	410,477.51
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,654,711.68</b>	<b>1,625,084.42</b>	<b>1,740,367.70</b>	<b>(27,943.50)</b>	<b>1,712,424.40</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	430,257.86	13,471.18	398,771.46	141,595.63	540,357.09
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	80,296.49	79,433.00	70,241.43	(9,326.78)	60,914.65
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,743,023.05	4,962,928.92	4,560,560.70	501,201.63	5,051,762.33
55008	CENTRALIZED SERVICES-PASNY	11,640,407.41	22,700,569.82	13,652,990.87	(8,184,941.06)	5,468,049.81
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	4,382,039.04	-	-	-	-

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	January 31, 2026	February 28, 2026	March 31, 2026	Change	April 30, 2026
550012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	333,589.80	318,054.80	343,835.80	(6,112.50)	337,723.30
550013	CENTRALIZED SERVICES-COOPS	-	-	-	-	-
550014	CENTRALIZED SERVICES-FOOD SERVICES	48,288.90	-	-	-	-
550015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	111,903.66	93,144.11	205,047.77
550016	CENTRALIZED SERVICES-IMMICS	-	-	1,143,785.38	(289,275.24)	854,510.14
550017	DOWNSTATE WAREHOUSE	1,130,232.54	1,018,142.57	-	-	-
550018	BUILDING ADMINISTRATION	-	-	-	-	-
550019	LEASE SPACE INITIATIVE	-	-	-	-	-
550020	OGS ENTERPRISE CONTRACTING ACCT	20,966,906.51	14,185,530.09	17,854,648.62	(4,297,033.94)	13,557,614.68
550021	NYS MEDIA CENTER	9,044,872.76	9,374,076.06	8,785,048.58	480,329.22	9,265,377.80
550022	BUSINESS SERVICES CENTER	-	1,505,919.18	4,036,718.64	2,837,177.06	6,873,895.70
550052	ARCHIVES RECORD MGMT I/S	2,192,010.26	2,308,823.98	2,441,804.82	95,338.01	2,537,142.83
550053	FEDERAL SINGLE AUDIT	-	-	-	-	-
550055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
550056	CIVIL SERVICE EHS OCCUP HEALTH PROG	25,531.02	935,436.41	-	16,562.78	16,562.78
550057	BANKING SERVICES ACCOUNT	4,860,025.07	5,095,505.03	5,386,533.84	210,555.19	5,597,089.03
550058	CULTURAL RESOURCE SURVEY	9,010,242.85	855,114.33	-	-	-
550059	NEIGHBOR WORK PROJECT	17,898,303.90	5,644,381.57	1,691,601.89	(239,080.33)	1,452,521.56
550060	AUTOMATIC/PRINT CHARGEBACKS	-	-	-	-	-
550061	OFT INT ACCT	33,883,785.22	29,872,137.46	29,872,137.46	-	29,872,137.46
550062	DATA CENTER ACCOUNT	1,261,584.27	-	-	-	-
550066	CYBER SECURITY INTRUSION ACCT	704,670.23	790,211.77	747,018.92	3,008.80	750,027.72
550067	DOMESTIC VIOLENCE GRANT	-	-	-	-	-
550069	CENTRALIZED TECHNOLOGY SERVICES	-	-	165,928.74	113,337.18	279,265.92
550071	LABOR CONTACT CENTER ACCT	555,028.57	753,452.97	5,647,340.83	907,836.68	6,595,177.51
550072	HUMAN SERVICES CONTACT CNTR ACCT	10,173,389.42	-	-	-	-
550073	TAX CONTACT CENTER ACCT	-	-	-	-	-
550074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	14,980,283.09	12,314,672.12	12,862,171.86	364,577.78	13,226,749.64
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	21,477,274.13	21,826,224.46	16,061,223.77	3,649,516.80	19,710,740.57
55300	HEALTH INSURANCE INTERNAL SERVICE	1,783,018.12	3,234,068.60	-	918,798.37	918,798.37
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,814,325.98	2,961,643.12	-	-	-
55350	CORR INDUSTRIES INTERNAL SERVICE	-	269,482.49	-	-	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>173,419,325.49</b>	<b>147,147,595.09</b>	<b>125,824,267.27</b>	<b>(2,692,800.61)</b>	<b>123,131,466.66</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 6,814,692,813.23</b>	<b>\$ 7,009,293,873.46</b>	<b>\$ 7,765,830,519.41</b>	<b>\$ (2,016,771,914.18)</b>	<b>\$ 5,749,058,605.23</b>

(\*) 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).

STATE OF NEW YORK  
DEDICATED INFRASTRUCTURE INVESTMENT FUND(\*)  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2026-2027

APPENDIX G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	1 MONTH ENDED APRIL 30, 2026
<b>OPENING CASH BALANCE</b>	\$ 108,964,727												\$ 108,964,727
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	-												-
Other	-												-
<b>Total Receipts</b>	-												-
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	-												-
Broadband Initiative	-												-
Downtown Revitalization	228,741												228,741
Economic Development	-												-
Empire State Poverty Reduction Initiatives	-												-
Infrastructure Improvements	3,840												3,840
Life Sciences Initiative	1,029,250												1,029,250
Municipal Restructuring / Consolidation Competition	858,000												858,000
Orchard Park Stadium	-												-
Penn. Station Access	-												-
Resiliency, Mitigation, Security and Emergency Response	-												-
Southern Tier / Hudson Valley Farm Initiative	3,420,468												3,420,468
Transformative Economic Development Projects	-												-
Transportation Capital Program	1,443,533												1,443,533
Upstate Revitalization Program	-												-
<b>Total Disbursements</b>	<b>6,993,922</b>												<b>6,993,922</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-												-
<b>Total Operating Transfers</b>	<b>-</b>												<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>6,993,922</b>												<b>6,993,922</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 101,960,905</b>												<b>\$ 101,960,905</b>

(\*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SPL § 95-b  
(\*\*) Pursuant to Section 93(b) of the State Finance Law

APPENDIX H

STATE OF NEW YORK  
MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(\*)</sup>  
FISCAL YEAR 2026-2027

	APRIL 2026		1 MONTH ENDED APRIL 30		Year to Date
	Department of Health	Other State Agencies	April	Other State Agencies	
Adult State Share Medicaid	\$ -	\$ -	910,253.53	\$ -	910,253.53
State Share Medicaid	-	910,253.53	127,980,694.85	-	127,980,694.85
Medical Assistance Administration	127,980,694.85	-	-	-	-
Medical Assistance (OPWDD)	-	-	-	-	-
Medical Assistance (OASAS)	-	-	809,279.98	-	809,279.98
Traumatic Brain Injury Services	809,279.98	-	97,621.90	-	97,621.90
Nursing Home Transition & Diversion	97,621.90	-	4,302,067.83	-	4,302,067.83
Independent Living Center	4,302,067.83	-	-	-	-
Reducing Maternal Mortality	-	-	-	-	-
Healthcare Stability	-	-	-	-	-
New York Connects	-	126,508.37	126,508.37	-	126,508.37
Vital Access Provider Services	-	-	-	-	-
Facilitated Enrollment	-	-	207,442.61	-	207,442.61
Managed Long-Term Care Ombudsman	207,442.61	-	964,802.72	-	964,802.72
General Hospitals Safety-Net Providers	964,802.72	-	10,900,000.00	-	10,900,000.00
AIDS Epidemic	10,900,000.00	-	1,082,719.77	-	1,082,719.77
Expanding Caregiver Support Services	1,082,719.77	-	953,384.53	-	953,384.53
Provide Affordable Housing	953,384.53	-	1,364,532.62	-	1,364,532.62
Community Provider Network	1,364,532.62	-	-	-	-
Inpatient Services	-	-	133,162,020.68	-	133,162,020.68
Patient Centered Medical Homes	133,162,020.68	-	-	-	-
Outpatient & Emergency Room Services	-	-	25,014,492.03	-	25,014,492.03
Clinic Services	25,014,492.03	-	38,515,710.24	-	38,515,710.24
Nursing Home Services	38,515,710.24	-	138,197,174.76	-	138,197,174.76
Other Long Term Care Services	138,197,174.76	-	1,573,951,323.03	-	1,573,951,323.03
Managed Care Services	1,573,951,323.03	-	800,924,649.60	-	800,924,649.60
Pharmacy Services	800,924,649.60	-	224,072,915.18	-	224,072,915.18
Transportation Services	224,072,915.18	-	29,617,474.40	-	29,617,474.40
Dental Services	29,617,474.40	-	230,055.09	-	230,055.09
Non-Institutional & Other	230,055.09	-	1,359,399,664.72	-	1,359,399,664.72
Medical Services State Facilities	1,359,399,664.72	-	223,352,797.03	-	223,352,797.03
CSEA Family Health Plus Buy In	223,352,797.03	-	-	-	-
Medical Assistance (HCRA)	-	-	350,000,000.00	-	350,000,000.00
Healthcare Safety Net	350,000,000.00	-	-	-	-
Indigent Care	-	-	-	-	-
Long Term Care Providers	-	-	-	-	-
MAP DC37 & Teamster Local 858	-	-	-	-	-
Provider Assessments	-	-	90,000,000.00	-	90,000,000.00
Office of Health Insurance	90,000,000.00	-	21,875.00	-	21,875.00
Ryan White Clinics	21,875.00	-	944,374.00	-	944,374.00
Additional DSH Payments SUNY	944,374.00	-	-	-	-
<b>TOTAL<sup>(*)</sup></b>	<b>5,136,067,072.57</b>	<b>2,487,643.60</b>	<b>5,138,554,716.17</b>	<b>2,487,643.60</b>	<b>5,138,554,716.17</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(238,988,921.06)	-	(238,988,921.06)	-	(238,988,921.06)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 4,897,078,151.51</b>	<b>\$ 2,487,643.60</b>	<b>\$ 4,899,565,795.11</b>	<b>\$ 2,487,643.60</b>	<b>\$ 4,899,565,795.11</b>

<sup>(\*)</sup> General Fund and State Special Revenue Funds only. These amounts do not include Medical Assistance spending for State Operations. These amounts are not comparable to Medicaid Global Cap spending. Department of Health regularly reclassifies spending between programs, and therefore amounts for any individual program may be restated by DOH. <sup>(\*\*)</sup> Source: Statewide Financial System

APPENDIX I

STATE OF NEW YORK  
 MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup>  
 FISCAL YEAR 2026-2027

	APRIL 2026		1 MONTH ENDED APRIL 30		Year to Date
	Department of Health	Other State Agencies	April	Other State Agencies	
Medical Assistance & Survey Certification Program	\$ 15,648,945.99	\$ -	\$ 15,648,945.99	\$ -	\$ 15,648,945.99
Medical Assistance Administration	50,690,516.61	-	50,690,516.61	-	50,690,516.61
Inpatient Services	356,094,209.74	-	356,094,209.74	-	356,094,209.74
Outpatient & Emergency Room Services	52,028,787.51	-	52,028,787.51	-	52,028,787.51
Clinic Services	76,000,790.07	-	76,000,790.07	-	76,000,790.07
Nursing Home Services	138,279,190.70	-	138,279,190.70	-	138,279,190.70
Other Long Term Care Services	2,350,028,673.94	-	2,350,028,673.94	-	2,350,028,673.94
Managed Care Services	1,213,652,959.94	-	1,213,652,959.94	-	1,213,652,959.94
Partnership Plan	-	-	-	-	-
Pharmacy Services	(268,049,442.34)	-	(268,049,442.34)	-	(268,049,442.34)
Transportation Services	54,937,017.18	-	54,937,017.18	-	54,937,017.18
Dental Services	386,836.45	-	386,836.45	-	386,836.45
Non-Institutional & Other	147,672,242.09	-	147,672,242.09	-	147,672,242.09
Medical Services State Facilities	-	-	-	-	-
Additional DSH Payments SUNY	-	-	-	-	-
<b>TOTAL <sup>(**)</sup></b>	<b>4,187,370,727.88</b>	<b>-</b>	<b>4,187,370,727.88</b>	<b>-</b>	<b>4,187,370,727.88</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end	760,385,504.25	-	760,385,504.25	-	760,385,504.25
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 4,947,756,232.13</b>	<b>\$ -</b>	<b>\$ 4,947,756,232.13</b>	<b>\$ -</b>	<b>\$ 4,947,756,232.13</b>

<sup>(\*)</sup> 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.  
<sup>(\*\*)</sup> Source: Statewide Financial System  
<sup>(\*\*\*)</sup> Reported Medicaid spending does not include the Basic Health Plan.

# APPENDIX

---

The following is the 2025-2026 Sour Cherry Marketing Order Program Termination Referendum Vote Results as filed by the Department of Agriculture and Markets.

**TO:** Empire State Development President Hope Knight  
**FROM:** AGM Commissioner Richard A. Ball  
**DATE:** May 5, 2026  
**SUBJECT:** 2025-2026 Sour Cherry Marketing Order Program Termination Referendum Vote Results

---

In the Matter of Considering the Termination of the Sour Cherry Marketing Order Pursuant to Sections 6266-y and 6266-z of New York State Urban Development Corporation Act and §202.13 of Title One of the Official Compilation of Codes, Rules and Regulations of the State of New York (1 NYCRR)

---

## **Determination**

### **PRELIMINARY STATEMENT**

Section 202.13 of Title One of the Official Compilation of Codes, Rules and Regulations of the State of New York ("1 NYCRR"), set forth in the Sour Cherry Marketing Order ("the Order"), provides that the Order may be terminated. Section 6266-y of New York State Urban Development Corporation Act ("the Act") provides that the Order may be terminated upon written petition duly signed by twenty-five per centum of sour cherry producers after due notice and opportunity for hearing, and the approval of producers participating in a referendum vote. The approval of not less than 50 percent of all New York State sour cherry growers participating in the referendum substantiates grower approval to terminate the Order.

### **FINDINGS AND CONCLUSIONS**

Currently there are forty-seven sour cherry producers in New York State and a petition to terminate the Order was signed by 12 producers which met the twenty-five percent threshold necessary to hold a referendum. Pursuant to a Notice of Referendum, released December 16, 2025, a referendum of eligible New York State sour cherry growers was conducted through February 16, 2026 to substantiate approval of the Order. The results of the referendum have been duly recorded and verified as follows:

In favor --	9 (100%)
In opposition --	0 (0.0%)

Total eligible ballots counted and verified: 9

### **Certification**

Upon the results of the referendum as set forth above, I hereby certify, pursuant to Sections 6266-y and 6266-z of Urban Development Corporation Act ("the Act") and 1 NYCRR, that the percentage of eligible New York State Sour Cherry growers required

to terminate the Order has been met, with 100 percent of such sour cherry growers participating in the referendum, voting in favor of termination of the Order.

NOW, THEREFORE, upon the findings and conclusions herein, I determine that the Sour Cherry Marketing Order (1 NYCRR Part 202) should be and hereby terminated, pursuant to the Act and 1 NYCRR.



---

Richard A. Ball  
Commissioner of Agriculture and  
Markets of the State of New York



---

Hope Knight  
President & CEO  
Empire State Development