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Issue 43
Book 1 of 2

DEPARTMENT OF STATE
Division of Administrative Rules

NEW YORK STATE REGISTER

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

For notices published in this issue:
– the 60-day period expires on December 27, 2026
– the 45-day period expires on December 12, 2026

KATHY HOCHUL
GOVERNOR

WALTER T. MOSLEY
SECRETARY OF STATE

NEW YORK STATE DEPARTMENT OF STATE

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NEW YORK STATE
REGISTER

Be a part of the rule making process!

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

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

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

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

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

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

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

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RULE MAKING ACTIVITIES

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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 Civil Service

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00003-A
Filing No. 967
Filing Date: 2026-10-08
Effective Date: 2026-10-28

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

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

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

Subject: Jurisdictional Classification.

Purpose: To delete a position from and to classify a position in the exempt class.

Text of final rule: Amend Appendix 1 of the Rules for the Classified Service, listing positions in the exempt class, in the Department of Audit and Control, by decreasing the number of positions of Administrative Specialist 1 from 23 to 22 and by increasing the number of positions of Citizen Services Representative from 12 to 13.

Final rule as compared with last published rule: Nonsubstantial changes were made in Appendix 1.

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

Revised Regulatory Impact Statement, Revised Regulatory Flexibility Analysis, Revised Rural Area Flexibility Analysis and Revised Job Impact Statement
Changes made to the last published rule do not necessitate revision to the previously published RIS, RFA, RAFA and JIS.

Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00004-A
Filing No. 961
Filing Date: 2026-10-08
Effective Date: 2026-10-28

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

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

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

Subject: Jurisdictional Classification.

Purpose: To classify a position in the exempt class.

Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00004-P.

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

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

Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00005-A
Filing No. 964
Filing Date: 2026-10-08
Effective Date: 2026-10-28

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

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

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

Subject: Jurisdictional Classification.

Purpose: To classify a position in the exempt class.

Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00005-P.

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

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

Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00006-A
Filing No. 962
Filing Date: 2026-10-08
Effective Date: 2026-10-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:
Action taken: Amendment of Appendix 2 of Title 4 NYCRR.
Statutory authority: Civil Service Law, section 6(1)
Subject: Jurisdictional Classification.
Purpose: To delete positions from and to classify positions in the non-competitive class.
Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00006-P.
Final rule as compared with last published rule: No changes.
Text of rule and any required statements and analyses may be obtained from: Jennifer Paul, NYS Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov
Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00007-A
Filing No. 963
Filing Date: 2026-10-08
Effective Date: 2026-10-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:
Action taken: Amendment of Appendix 1 of Title 4 NYCRR.
Statutory authority: Civil Service Law, section 6(1)
Subject: Jurisdictional Classification.
Purpose: To classify positions in the exempt class.
Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00007-P.
Final rule as compared with last published rule: No changes.
Text of rule and any required statements and analyses may be obtained from: Jennifer Paul, NYS Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov
Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00008-A
Filing No. 966
Filing Date: 2026-10-08
Effective Date: 2026-10-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:
Action taken: Amendment of Appendix 1 of Title 4 NYCRR.
Statutory authority: Civil Service Law, section 6(1)
Subject: Jurisdictional Classification.
Purpose: To classify positions in the exempt class.
Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00008-P.
Final rule as compared with last published rule: No changes.
Text of rule and any required statements and analyses may be obtained from: Jennifer Paul, NYS Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov
Assessment of Public Comment
The agency received no public comment.

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-31-26-00009-A
Filing No. 965
Filing Date: 2026-10-08
Effective Date: 2026-10-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:
Action taken: Amendment of Appendix 2 of Title 4 NYCRR.
Statutory authority: Civil Service Law, section 6(1)
Subject: Jurisdictional Classification.
Purpose: To classify positions in the non-competitive class.
Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. CVS-31-26-00009-P.
Final rule as compared with last published rule: No changes.
Text of rule and any required statements and analyses may be obtained from: Jennifer Paul, NYS Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov
Assessment of Public Comment
The agency received no public comment.

Department of Corrections and Community Supervision

NOTICE OF ADOPTION

Fixed Camera Coverage

I.D. No. CCS-24-26-00017-A
Filing No. 971
Filing Date: 2026-10-09
Effective Date: 2026-10-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:
Action taken: Addition of Part 1707 to Title 7 NYCRR.
Statutory authority: Correction Law, sections 112 and 135-a
Subject: Fixed Camera Coverage.
Purpose: Establish regulations for providing fixed camera coverage in department facilities.
Text or summary was published in the June 17, 2026 issue of the Register, I.D. No. CCS-24-26-00017-P.
Final rule as compared with last published rule: No changes.
Text of rule and any required statements and analyses may be obtained from: Jason Golub, Deputy Commissioner and Counsel, NYS Department of Corrections and Community Supervision, 1220 Washington Avenue, Harriman State Campus, Albany, NY 12226-2050, (518) 457-4951, email: Rules@DOCCS.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 Department received one public comment in which the commenter submitted several recommendations concerning the proposed regulations governing fixed camera coverage. The commenter recommended that the regulations:
(1) require Department staff to report suspected tampering with fixed camera systems or recordings to the Office of the State Inspector General and the Department's Office of Special Investigations (OSI), with mandatory disciplinary and prosecutorial consequences for a failure to report;
(2) expressly prohibit staff from intentionally covering, obstructing,

disabling, or otherwise interfering with fixed cameras and create a rebuttable presumption of staff misconduct where a camera is obstructed during or immediately preceding an incident;

(3) establish automatic five-year preservation holds for footage associated with grievances alleging staff misconduct, FOIL requests, use-of-force incidents, serious injuries, and medical emergencies;

(4) prohibit requiring a FOIL requester to identify or describe a specific event when seeking fixed camera footage;

(5) prohibit blanket denials of FOIL requests for footage exceeding 30 minutes and require partial disclosure or redaction where only portions of the footage implicate security concerns; and

(6) require five-year preservation of footage associated with OSI, State Commission of Correction, or Attorney General investigations, measured from the date the investigation is closed, and require immutable electronic logs of all access to recorded footage.

Response

The Department has considered these recommendations and declines to make the requested changes for the following reasons.

Correction Law § 135-a requires the Department to promulgate regulations designed to maintain a consistent state of comprehensive camera coverage once a covered facility or vehicle has been equipped with such coverage. The statute specifically requires regulations addressing routine inspection of camera placement and functionality; protocols for addressing non-functioning cameras; procedures for documenting and investigating equipment failures, gaps in coverage, and blind spots; retention, storage, and secure access to footage; and regular review of camera systems. Proposed Part 1707 addresses these requirements and provides additional operational safeguards consistent with existing Department policy.

With respect to reporting suspected tampering, proposed Part 1707 requires notification, documentation, and, where appropriate, investigation of camera failures and gaps in coverage. It also establishes requirements for the secure storage of and access to recorded footage and addresses unauthorized tampering with, alteration, deletion, or copying of footage. Correction Law § 135-a separately authorizes the Office of the State Inspector General to receive and investigate complaints from any source concerning alleged noncompliance and to conduct appropriate audits. Existing statutory and Departmental reporting obligations remain independently applicable. Accordingly, the Department does not believe an additional reporting requirement or mandatory disciplinary or consequences for failure to report are necessary in Part 1707.

The Department also declines to add language specifically prohibiting particular methods of obstructing or interfering with fixed cameras. Proposed Part 1707 already addresses camera obstruction and resulting gaps in coverage. Where a coverage gap occurs in connection with a reportable incident, including an allegation of staff misconduct, the matter must be referred for review and investigation in accordance with existing Department policy. The Department therefore does not believe additional regulatory language enumerating specific methods of camera obstruction is necessary.

The Department further declines to adopt the proposed rebuttable evidentiary presumption of staff misconduct. Such a presumption is not required by Correction Law § 135-a and is unnecessary to implement the statutory requirements governing fixed camera coverage.

The Department also declines to establish the requested automatic five-year preservation periods. Proposed Part 1707 incorporates the retention framework established by Correction Law § 135-a, including the general retention requirement for fixed camera footage, the five-year retention requirement for footage related to an OSI investigation regarding an allegation of staff misconduct or criminal activity, and longer preservation where otherwise required by law, investigation, litigation hold, or administrative proceeding. The Department does not believe it is necessary to designate every grievance, FOIL request, use-of-force incident, serious injury, or medical emergency as automatically creating a five-year preservation requirement.

The Department similarly declines the recommendations relating to the substantive processing of FOIL requests. Requests for records pursuant to FOIL remain governed by the Public Officers Law and other applicable law. Accordingly, the requested amendments concerning the sufficiency of a FOIL request, the duration of requested footage, the application of statutory exemptions, and redaction are outside the scope of this rulemaking and are unnecessary to implement Correction Law § 135-a.

The Department also declines to expand the five-year retention requirement to all investigations conducted by OSI, the State Commission of Correction, or the Office of the Attorney General, measured from the date such investigation closes. Correction Law § 135-a specifically requires preservation for no less than five years of footage related to an OSI investigation regarding an allegation of staff misconduct or criminal activity and recognizes that longer preservation may be required by law, investigation, litigation hold, or administrative proceeding. Proposed Part 1707 incorporates those requirements. Where another investigation or legal proceeding independently requires continued preservation, the regulation accommodates that obligation.

The Department also declines to require "immutable" electronic access logs. The regulations, as written, provide appropriate accountability while permitting the Department to establish and modify technical specifications through directives and other operational guidance as technology and security requirements evolve.

Education Department

EMERGENCY RULE MAKING

Temporary Charitable Practice Authorizations

I.D. No. EDU-30-26-00006-E
Filing No. 970
Filing Date: 2026-10-09
Effective Date: 2026-10-12

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

Action taken: Addition of section 59.17 to Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 207, 6506 and 6507

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

Specific reasons underlying the finding of necessity: In the past, New York has authorized limited forms of temporary practice by out-of-state professionals in circumstances where doing so serves an important public purpose, including addressing healthcare workforce shortages, supporting large-scale events, and increasing access to services for underserved populations. Recently, pursuant to Executive Orders issued in response to healthcare staffing shortages, individuals licensed and in good standing in other states were temporarily authorized to practice in New York. Under this authority charitable organizations have collaborated to provide much needed dental services to underserved New York State residents. This year, however, the event may no longer take place under the authority of an EO because the EO utilized to grant such authority has expired.

Accordingly, and consistent with the State's prior use of limited practice authorizations to address identified public needs, the Department proposes to establish a Temporary Charitable Practice authorization. This authorization would permit individuals licensed and in good standing in other jurisdictions to practice in New York on a limited basis for specified charitable events. The proposed authorization would provide a framework for charitable initiatives across the licensed professions that seek to reduce disparities and increase access to professional services for underserved communities while maintaining appropriate safeguards for the public.

The proposed amendment was presented to the Professional Practice Committee for recommendation to the Full Board for adoption as an emergency rule at the July 2026 meeting of the Board of Regents, effective July 13, 2026. Since the Board of Regents meets at fixed intervals, the earliest the proposed amendment could be adopted by regular (nonemergency) action after expiration of the 60-day public comment period provided for in the State Administrative Procedure Act (SAPA) sections 201(1) and (5) would be the November 2026 Regents meeting. Furthermore, pursuant to SAPA 203(1), the earliest effective date of the proposed rule, if adopted at the November meeting, would be November 25, 2027, the date the Notice of Adoption would be published in the State Register.

However, the emergency rule will expire October 12, 2026. Therefore, a second emergency action is necessary at the September 2026 Regents meeting, effective October 13, 2026, for preservation of the public health and public general welfare to immediately establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations, and to ensure that the emergency action taken at the July meeting remains continuously in effect until the rule can be permanently adopted.

It is anticipated that the proposed rule will be presented to the Board of Regents for adoption as a permanent rule at the November 2026 Regents meeting, which is the first scheduled meeting after expiration of the 60-day public comment period mandated by SAPA for state agency rule making.

Subject: Temporary charitable practice authorizations.

Purpose: To improve access for underserved areas by permitting out-of-state professional licensees to participate in charitable services.

Text of emergency rule: The Regulations of the Commissioner of Education are amendment to add a new section 59.17 to read as follows:

Section 59.17 Temporary charitable practice authorization

(a) Purpose. The purpose of this section is to establish a temporary charitable practice authorization ("hereinafter referred to as 'the authorization')" for individuals licensed and in good standing in another jurisdiction to provide uncompensated professional services within New York State for charitable, humanitarian, educational, public health, or community service purposes that address professional workforce shortages or unmet service needs affecting underserved populations.

(b) Definitions. For purposes of this section the following terms shall have the following meanings:

(1) "Temporary charitable practice authorization" shall mean a time-limited authorization issued by the Department permitting an individual licensed in another jurisdiction to provide professional services within New York State under the requirements of this section.

(2) "Qualified applicant" shall mean an individual who:

(i) holds an active license, registration, certification, or other authorization to practice a profession regulated pursuant to Title VIII of the Education Law in another state.

(ii) is in good standing in each jurisdiction in which such individual is authorized to practice; and

(iii) satisfies the requirements of this section.

(3) "Underserved population" shall mean a population experiencing limited access to professional services due to geographic, economic, demographic, cultural, linguistic, or workforce-related factors.

(c) Eligibility. An applicant shall be eligible for a temporary charitable practice authorization upon payment of the applicable fee and submission of an application prescribed by the Department demonstrating that the applicant:

(1) holds a license in good standing in another state and in the opinion of the Department, the requirements for licensure of such other state are substantially equivalent to the requirements for licensure in New York State;

(2) is in good standing in all jurisdictions in which the applicant is authorized to practice;

(3) has not been subject to professional discipline that would constitute professional misconduct under New York law, or has disclosed such discipline and provided information demonstrating rehabilitation satisfactory to the Department;

(4) agrees to comply with all applicable provisions of the Education Law and regulations under this Title;

(5) agrees to submit to the jurisdiction of the Board of Regents and the Department for conduct occurring within New York State while practicing pursuant to the authorization; and

(6) provides the attestations required by subdivision (d) of this section.

(d) Required attestations. The applicant shall attest, under penalty of perjury, that:

(1) all information contained in the application is true and accurate;

(2) the applicant holds a current authorization to practice and remains in good standing in each jurisdiction in which the applicant is authorized to practice;

(3) services provided pursuant to the authorization shall be rendered without compensation to the applicant;

(4) services shall be provided solely in connection with a charitable, humanitarian, educational, public health, or community service activity;

(5) the service is intended to address unmet service needs of an underserved populations, or professional workforce shortages within New York State; and

(6) the applicant shall comply with all applicable standards of professional conduct.

(e) Program Information. The application shall include:

(1) the sponsoring organization, if any;

(2) the location or locations where services will be provided;

(3) the dates during which services will be provided;

(4) a brief description of the services;

(5) a statement describing the charitable or public service purpose of the activity;

(6) such additional information as the Department may require; and

(7) payment of a $35 temporary charitable authorization fee.

(f) Issuance and duration.

(1) Upon determination that the applicant satisfies the requirements of this section, the Department shall issue a temporary charitable practice authorization.

(2) The authorization shall identify:

(i) the profession;

(ii) the period of authorization; and

(iii) any limitations imposed by the Department.

(3) No authorization shall exceed 60 days in any calendar year unless otherwise determined by the Department.

(4) An authorization issued pursuant to this section shall not constitute licensure, registration, certification, or permanent authorization to practice in New York State.

(g) Scope of authorization.

(1) A holder of a temporary charitable practice authorization may provide professional services within the scope of practice authorized by the individual's home jurisdiction and authorized under New York law.

(2) Services may be provided only during the authorized period and solely for the charitable or public service purpose described in the application.

(h) Professional conduct.

(1) A holder of a temporary charitable practice authorization shall be subject to applicable provisions of Title VIII of the Education Law and the Rules of the Board of Regents relating to professional misconduct.

(2) Conduct inconsistent with the laws governing the profession, the conditions of authorization, or the requirements of this section may result in denial, suspension, revocation, or limitation of the authorization.

(3) The Department may refer evidence of professional misconduct to the appropriate licensing authority in any jurisdiction where the individual is authorized to practice.

(i) Revocation. The Department may suspend, revoke, limit, or terminate a temporary charitable practice authorization without advance notice at any time upon a determination that:

(1) the application contained a material misrepresentation;

(2) the holder of the temporary charitable practice authorization no longer satisfies the requirements of this section; or

(3) such action is necessary to protect the public health, safety, or welfare.

This notice is intended to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. EDU-30-26-00006-EP, Issue of July 29, 2026. The emergency rule will expire December 7, 2026.

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

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

Education Law § 6506 authorizes the Regents to supervise the admission to and the practice of the professions.

Education Law § 6507 requires the Commissioner and the Department to administer the admission to and the practice of the professions.

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations.

3. NEEDS AND BENEFITS:

In the past, New York has authorized limited forms of temporary practice by out-of-state professionals in circumstances where doing so serves an important public purpose, including addressing healthcare workforce shortages, supporting large-scale events, and increasing access to services for underserved populations. Recently, pursuant to Executive Orders issued in response to healthcare staffing shortages, individuals licensed and in good standing in other states were temporarily authorized to practice in New York. Under this authority charitable organizations have collaborated to provide much needed dental services to underserved New York State residents. This year, however, the event may no longer take place under the authority of an EO because the EO utilized to grant such authority has expired.

Accordingly, and consistent with the State's prior use of limited practice authorizations to address identified public needs, the Department proposes to establish a Temporary Charitable Practice authorization. This authorization would permit individuals licensed and in good standing in other jurisdictions to practice in New York on a limited basis for specified charitable events. The proposed authorization would provide a framework for charitable initiatives across the licensed professions that seek to reduce disparities and increase access to professional services for underserved communities while maintaining appropriate safeguards for the public.

4. COSTS:

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

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

(c) Cost to private regulated parties: The proposed rule does not impose any costs on private regulated parties. While an applicant for the authorization must submit a $35 temporary charitable authorization fee, applying for this authorization is optional.

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

5. LOCAL GOVERNMENT MANDATES:

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

6. PAPERWORK:

The proposed rule requires that applicants submit an application which must include certain information regarding the program, such as the sponsoring organization, the location(s) and date(s) where services will be provided, a description of the services, and a statement describing the charitable or public service purpose of the activity. However, applying for a temporary charitable practice authorization is optional, therefore, the proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

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

8. ALTERNATIVES:

The proposed rule is necessary to establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations. There are no significant alternatives to the proposed rule and none were considered.

9. FEDERAL STANDARDS:

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

10. COMPLIANCE SCHEDULE:

The proposed rule took effect as an emergency rule on July 14, 2026. It is anticipated that the proposed amendment will be presented for permanent adoption at the November 2026 Regents meeting, after publication of the proposed amendment in the State Register and expiration of the 60-day public comment period required under the State Administrative Procedure Act. Because the emergency action will expire before the November Regents meeting, it is anticipated that an additional emergency action will be presented for adoption at the September 2026 meeting. If adopted at the November meeting, the proposed amendment will become effective as a permanent rule on November 25, 2026. Since applying for the temporary charitable authorization is optional, the proposed amendment does not impose any compliance schedules on regulated parties.

Regulatory Flexibility Analysis

The purpose of the proposed rule is to establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations.

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

Rural Area Flexibility Analysis

The purpose of the proposed rule is to establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations.

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

Job Impact Statement

The purpose of the proposed rule is to establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in New York to address unmet professional service needs and improve access to care for underserved populations.

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

Assessment of Public Comment

The agency received no public comment.

Department of Environmental Conservation

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Adirondack Baitfish and Sportfishing Regulations

I.D. No. ENV-43-26-00007-P

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

Proposed Action: Amendment of sections 10.1, 10.2, 10.3 and 10.6 of Title 6 NYCRR.

Statutory authority: Environmental Conservation Law, sections 3-0301, 11-0303, 11-1301, 11-1303 and 11-1316

Subject: Adirondack Baitfish and Sportfishing Regulations.

Purpose: Simplify the harvest regulations for Adirondack brook trout and clarify where anglers may use and possess bait fish.

Substance of proposed rule (Full text is posted at the following State website:https://dec.ny.gov/regulatory/regulations/proposed-emergency-recently-adopted-regulations#public): The purpose of this rule making is to amend the Department of Environmental Conservation's (DEC) general regulations governing sportfishing (6 NYCRR Part 10), (Sportfishing Regulations) to simplify the harvest regulations pertaining to Adirondack brook trout ponds and make it easier for anglers to know where live baitfish may or may not be used within the Adirondack Park. The following is a summary of the amendments that the DEC is proposing. Proposed changes include:

Trout/brook trout harvest dates

Clarify the statewide regulation for brook trout applies to lakes and ponds.

Eliminate special trout harvest regulations on the following waters:

Region 5: Hour Pond, Little Jabe Pond, Little Tupper Lake, Mountain Pond (Town of Brighton), Palmer Pond (Warren County), Peaked Mountain Pond, Rock Pond (Hamilton County), Round Lake to the border with Little Tupper Lake, and Thirteenth Lake.

Region 6: Allen Pond, Evergreen Lake, Hidden Lake, Horn Lake, Peaked Mountain Lake, and Tamarack Pond.

Eliminate special trout harvest regulations on the Massawepie Conservation Easement.

Eliminate special Brook Trout harvest regulations in Region 6 (Herkimer, Jefferson, Lewis, Oneida and St. Lawrence counties).

Use and Possession of Baitfish in the Adirondack Park

Eliminate the existing regulations prohibiting use of bait fish in 261 specially designated lakes and ponds and their tributaries and 36 land management units with the Adirondack Park and replace them with regulations that prohibit the use and possession of bait fish within the Adirondack park except:

- On waters where they are permitted.
- At bait shops holding a bait license.
- At a residence with a valid receipt.
- While transporting to a water where they are permitted with a valid receipt.
- For use in aquariums.

Allowing the use and possession of bait fish on the following lakes, ponds, and flows within the Adirondack Park:

Region 5: Blue Mountain Lake, Brant Lake, Buck Pond, Butternut

Pond, Canada Lake, Chateaugay Narrows, Chazy Lake, Clear Pond (Franklin County), Deer River Flow, Eagle Lake (Essex County), Eagle Lake (Hamilton County), East Caroga Lake, Echo Lake, Elm Lake, Fawn Lake (Town of Lake Pleasant), Fern Lake, First Pond adjacent to Lower Saranac Lake (Franklin County), Fish Creek Ponds straddling Rt. 30, Floodwood Pond, Follensby Clear Pond, Forked Lake, Fourth Lake of Fulton Chain, Fourth Lake (Warren County), Franklin Falls Pond, Garnet Lake, Great Sacandaga Lake, Harris Lake, Indian Lake (Franklin County), Indian Lake (Town of Indian Lake), Johnson Pond, Jones Pond, Kiwassa Lake, Lake Abanakee (Town of Indian Lake), Lake Adirondack, Lake Algonquin, Lake Champlain, Lake Clear (Franklin County), Lake Clear Outlet, Lake Colby, Lake Durant, Lake Eaton, Lake Flower, Lake George, Lake Kushaqua, Lake Luzerne, Lake Placid, Lake Pleasant, Lewey Lake, Lily Lake (Fulton County), Limekiln Lake, Lincoln Pond, Little Wolf Pond, Long Lake (Hamilton County), Long Pond (Essex County), Loon Lake, Lower Chateaugay Lake, Lower Saint Regis Lake, Lower Saranac Lake, Mason Lake, Mayfield Lake, Meacham Lake, Middle Pond (Franklin County), Middle Saranac Lake, Minerva Lake, Mountain View Pond, Mud Pond downstream of Lake Kushaqua (Franklin County), North Pond (Essex County), Oseetah Lake, Osgood Pond, Oxbow Lake, Pack Forest Lake, Paradox Lake, Piercefield Flow, Pine Lake near Canada Lake (Fulton County), Piseco Lake, Pollywog Pond, Putnam Pond, Rainbow Lake, Raquette Lake, Rich Lake, Rock Lake downstream of Lake Durant (Hamilton County), Rock Pond adjacent to Lake Durant (Hamilton County), Rollins Pond, Sacandaga Lake, Schroon Lake, Second Pond downstream of Lower Saranac Lake (Franklin County), Seventh Lake of Fulton Chain, Silver Lake (Clinton County), Simon Pond, Sixth Lake of Fulton Chain, South Pond (Hamilton County-Town of Long Lake), Spitfire Lake, Square Pond, St. Regis Falls Impoundment, Stewarts Bridge Reservoir, Stoner Lake, Stony Creek Ponds, Taylor Pond, Trout Lake (Warren County), Tupper Lake, Union Falls Pond, Upper Chateaugay Lake, Upper Saint Regis Lake, Upper Saranac Lake, Utowana Lake, Weller Pond, West Caroga Lake, West Lake (Fulton County), and West Stoner Pond.

Region 6: Beaver Lake (Lewis County), Blake Falls Reservoir, Browns Falls Reservoir, Carry Falls Reservoir, Cranberry Lake, First Lake of Fulton Chain, Five Falls Reservoir, Flat Rock Reservoir, Fourth Lake of Fulton Chain, Francis Lake, Hinkley Reservoir, Horseshoe Lake, Lake Ozonia, Limekiln Lake, Long Lake (Oneida County), Newton Falls Reservoir Lower, Newton Falls Reservoir Upper, Old Forge Pond, Otter Lake, Piercefield Flow, Rainbow Falls Reservoir, Second Lake of Fulton Chain, Soft Maple Reservoir, South Edwards Reservoir, Star Lake, Stark Falls Reservoir, Third Lake of Fulton Chain, and Tupper Lake.

Allowing the use and possession of bait fish on the following stream segments within the Adirondack Park:

Ausable River from Rainbow Falls Dam (Ausable Chasm) downstream to mouth.

Boquet River from the base of the Falls in Willsboro downstream to mouth.

Hudson River from Rt. 28 bridge (The Glen) downstream to Adirondack Park boundary.

Oswegatchie River from Beaver Lake upstream to Cranberry Lake.

Raquette River from Raquette Falls downstream.

Sacandaga River from outlet of Lake Algonquin downstream to confluence with Hudson River.

Saranac River from dam in Saranac Lake (Lake Flower) downstream to mouth.

Schroon River from outlet at the south end of Schroon Lake (County Rt. 62 Bridge) to the confluence with the Hudson River.

St. Regis River from the mouth of the River at the South end (inlet) of Santa Clara Flow (Reservoir) downstream to the Adirondack Park boundary (including the St. Regis Falls Impoundment).

Eliminate baitfish prohibited regulations on Mallet Pond, Malone Town Pond, and Seely Pond.

Text of proposed rule and any required statements and analyses may be obtained from: Gregory Kozlowski, New York State Department of Environmental Conservation, 625 Broadway, Albany, NY 12233, (518) 402-8896, email: regulations.fish@dec.ny.gov

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

Public comment will be received until: December 28, 2026.

Additional matter required by statute: Pursuant to Article 8 of the Environmental Conservation Law and the State Environmental Quality Review Act, a programmatic Generic Environmental Impact Statement pertaining to these actions is on file with the Department.

Regulatory Impact Statement

1. Statutory authority:

Section 3-0301 of the Environmental Conservation Law (ECL) establishes the general functions, powers, and duties of the Department of Environmental Conservation (DEC) and the Commissioner, including general authority to adopt regulations. ECL Section 11-0303 authorizes DEC to provide for the management and protection of the State's fisheries resources. ECL Sections 11-1301 and 11-1303 empower DEC to fix by regulation open seasons, size and catch limits, and the manner of taking of all species of fish, except certain species of marine fish (listed in section ECL 13-0339), in all waters of the State. ECL Section 11-1316 empowers the DEC to designate by regulation waters in which the use of baitfish is prohibited.

2. Legislative objectives:

Implementation of daily possession limits and minimum size limits are the tools used by DEC in achieving the intent of the legislation referenced above. Possession and minimum size limits are necessary to maintain quality fisheries and ensure that adequate numbers survive to perpetuate fisheries and provide an equitable distribution of fish to anglers. Baitfish restrictions protect vulnerable native fish populations and help prevent the spread of non-native species.

3. Needs and benefits:

DEC proposes to amend regulations in 6 NYCRR Part 10 associated with the harvest of brook trout and the use of baitfish in the Adirondack Park, consistent with the newly adopted Adirondack Brook Trout Pond Management Plan, as follows:

1. Establish a general prohibition on the use and possession of live baitfish within the Adirondack Park;

2. Eliminate special regulations prohibiting the use of live baitfish on 261 waters and within 36 land management units within the Adirondack Park;

3. Establish special regulations to allow the use of live baitfish on 137 lakes and ponds and specific portions of 9 rivers within the Adirondack Park;

4. Standardize ponded brook trout regulations by eliminating special harvest regulations for brook trout on 24 lakes and ponds and reverting to the statewide 5 brook trout any size regulation; and

5. Allow for the use of preserved baitfish in all waters where angling is allowed, including brook trout ponds.

These proposals were developed to work in concert with other strategies to accomplish the management objectives identified in the Adirondack Brook Trout Pond Management Plan. The proposed changes will standardize harvest regulations across DEC Regions 5 and 6 and better inform anglers regarding where live baitfish may or may not be used within the Adirondack Park.

There are more than 400 managed brook trout ponds in the Adirondack Park. Special harvest regulations that exist on 24 of these ponds have not resulted in a demonstrable benefit compared to the existing statewide regulation of 5 brook trout per day, any size. Removing these unneeded special regulations will provide the consistency needed to ensure compliance and provide for greater angler enjoyment.

The introduction of fish species that were not historically present in Adirondack brook trout ponds can eliminate brook trout populations through competition for food and predation. Once established in a pond, the options for controlling incompatible and detrimental fishes are very complicated and expensive, and in many cases may be impossible depending on the specific characteristics of the pond. Many former brook trout ponds have been irretrievably lost because they cannot be successfully reclaimed due to size, associated wetlands, or extensive groundwater inflows. Baitfish prohibitions have been in place for more than half a century, yet angler-introduced baitfish, which compete with and predate on brook trout, continue to endanger self-sustaining populations of this native sport fish.

Currently, baitfish are allowed to be used in the Adirondack Park, with the exception of 1,211 waters where possession is prohibited. The regulatory structure for these prohibitions is a mix a specific waterbody references as well as references to waters within a land classification (i.e., all waters within the St. Regis Canoe Area). This approach requires 4 pages in the fishing regulation guide and expects anglers to match ponds with the correct land management units. Allowing baitfish use by default creates confusion for anglers who try to comply with regulations prohibiting baitfish. It also communicates an ambiguous message when the resource at risk from baitfish introductions is of such high conservation value.

The proposed approach changes past practice and now prohibits the use of baitfish within the entirety of the Adirondack Park, with limited exceptions (146 waters). To limit the list to a reasonable size, only publicly accessible lakes and ponds greater than 50 acres were considered for inclusion.

The list was further limited to waters with well-established sport fisheries for warmwater species where baitfish use would not pose undue risk to nearby brook trout ponds. Risk assessment of waters proposed for the exempt list included consideration of proximity to brook trout ponds and foot trail connections. Finally, there is a strong correlation between the waters selected for exemption and the location of bait shops due to the size and variety of angling opportunities that exist for those waters. Interviews

with bait shop operators confirmed that the selected waters corresponded to the primary waters where customers purchasing baitfish go fishing.

The proposed approach is straightforward and much easier for anglers to understand and comply with. When coupled with effective outreach, changing the default from "allowed" to "prohibited" also clearly communicates the serious threat posed by baitfish introductions. The proposed approach will also protect round whitefish, a threatened fish species susceptible to extirpation due to baitfish introductions.

4. Costs:

Costs associated with the implementation and enforcement of the proposed regulation are principally the responsibility of DEC. DEC will incur no costs from this rulemaking beyond typical administrative expenses. This rulemaking will not result in increased expenditures by other State agencies, local governments, or the general public.

5. Local government mandates:

The proposed rule will not impose any programs, services, duties or responsibilities upon any county, city, town, village, school district, or fire district.

6. Paperwork:

No additional paperwork will be required as a result of this proposed rule change.

7. Duplication:

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

8. Alternatives:

Harvest Regulations:

No change:

• Continuation of special harvest regulations that cause confusion and results in no conservation benefit.

Five brook trout/day with no more than 2 over 12 inches

• Promotes simplicity and consistency by aligning with trout stream regulations, but has no clear biological benefit.

• Potential to discourage harvest-oriented anglers from fishing back country ponds.

• Potential for increased mortality of released brook trout in certain ponds in warm months after 2 fish greater than 12 inches are already creeled.

Baitfish Regulations:

No change

• Continuation of cumbersome and confusing baitfish prohibitions that have been ineffective in stopping the spread of baitfish into Adirondack brook trout ponds.

Eliminate the use of baitfish entirely within the Adirondack Park

• Bait shop owners would be negatively impacted.

• Angling opportunity to fish for warm water species on some of the most popular lakes in the Adirondacks would be curtailed, resulting in economic hardship for bait shop owners and reduced opportunity for anglers.

9. Federal standards:

There are no minimum Federal standards that apply to the regulation of sportfishing.

10. Compliance schedule:

These regulations will be effective on April 1, 2027. Regulated persons are expected to comply with these regulations once they take effect.

Regulatory Flexibility Analysis

This rulemaking will amend regulations in 6 NYCRR Chapter 1 (Fish and Wildlife), Subchapter C (Fishing), Part 10 (Sportfishing Regulations) to standardize harvest regulations across Department of Environmental Conservation (DEC) Regions 5 and 6 and better inform anglers regarding where live baitfish may or may not be used within the Adirondack Park. The proposed regulations would eliminate 24 special harvest regulations. Additionally the proposed regulations also would prohibit the use of baitfish within the Adirondack Park with a limited number of exceptions (146 waters). The DEC recognized that this rulemaking could have an impact on fishing-related small businesses. Therefore DEC staff from Regions 5 and 6 visited 26 bait shops to explain the proposed baitfish regulation and identify any concerns from these regulated stakeholders during development of the Adirondack Brook Trout Pond Management Plan. Retail bait dealers were generally positive about the proposed regulation because large warmwater fisheries accounting for the majority of live baitfish sales were exempted from the baitfish prohibition. Based on these findings, DEC does not anticipate negative economic effects on small businesses or local governments because these changes will not result in a loss of angling opportunity, diminish opportunities for taking fish, or impose any compliance requirements, professional services, or costs to small businesses and local governments. Therefore a Regulatory Flexibility Analysis for Small Businesses and Local Governments is not required.

Rural Area Flexibility Analysis

This rulemaking will amend regulations in 6 NYCRR Chapter 1 (Fish and Wildlife), Subchapter C (Fishing), Part 10 (Sportfishing Regulations) to standardize harvest regulations across Department of Environmental Conservation (DEC) Regions 5 and 6 and better inform anglers regarding where live baitfish may or may not be used within the Adirondack Park. The proposal would eliminate 24 special harvest regulations. Additionally the proposal would prohibit the use of baitfish within the Adirondack Park with a limited number of exceptions (146 waters). The DEC does not anticipate any negative impacts to rural areas because these changes do not impose any costs or compliance-related reporting, recordkeeping or other compliance requirements in rural areas. Therefore, the DEC determined that a Rural Area Flexibility Analysis is not required.

Job Impact Statement

This rulemaking will amend regulations in 6 NYCRR Chapter 1 (Fish and Wildlife), Subchapter C (Fishing), Part 10 (Sportfishing Regulations) to standardize harvest regulations across Department of Environmental Conservation (DEC) Regions 5 and 6 and better inform anglers regarding where live baitfish may or may not be used within the Adirondack Park. The proposal would eliminate 24 special harvest regulations. Additionally the proposal would prohibit the use of baitfish within the Adirondack Park with a limited number of exceptions (146 waters). The DEC recognized that this rulemaking could have an impact on fishing-related jobs and employment opportunities. Therefore DEC staff from Regions 5 and 6 visited 26 bait shops to explain the proposed baitfish regulation and identify any concerns from these regulated stakeholders during development of the Adirondack Brook Trout Pond Management Plan. Retail bait dealers were generally positive about the proposed regulation because large warmwater fisheries accounting for the majority of live baitfish sales were exempted from the baitfish prohibition. Given these findings, the DEC has determined that this rulemaking will not have a substantial impact on fishing-related jobs and employment opportunities because these changes will not result in a loss of angling opportunities, diminish opportunities for taking fish, and retain most baitfish-related sales. No compliance requirements, professional services or costs will be imposed on small businesses and local governments. Therefore based on the findings, the DEC determined that a Job Impact Statement is not required.

Department of Financial Services

NOTICE OF ADOPTION

Special Risk Insurance

I.D. No. DFS-31-26-00001-A

Filing No. 969

Filing Date: 2026-10-08

Effective Date: 2026-10-28

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

Action taken: Amendment of Part 16 (Regulation 86) of Title 11 NYCRR.

Statutory authority: Financial Services Law, sections 202, 302; Insurance Law, section 301; and art. 63

Subject: Special Risk Insurance.

Purpose: To revise the regulation to conform with Insurance Law article 63 and to make other technical amendments.

Text or summary was published in the August 5, 2026 issue of the Register, I.D. No. DFS-31-26-00001-P.

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

Text of rule and any required statements and analyses may be obtained from: Hoda Nairooz, New York State Department of Financial Services, One State Street, New York, NY 10004, (212) 480-5595, email: DFS.Property-Casualty.Letters@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.

Department of Health

NOTICE OF ADOPTION

Medical Aid in Dying (MAID) Physician Reporting Requirements

I.D. No. HLT-22-26-00001-A
Filing No. 972
Filing Date: 2026-10-13
Effective Date: 2026-10-28

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

Action taken: Addition of section 35.7 and Part 1008 to Title 10 NYCRR.

Statutory authority: Public Health Law, sections 2899-o, 2899-p and 2899-q

Subject: Medical Aid in Dying (MAID) Physician Reporting Requirements.

Purpose: To establish reporting requirements for physicians who use MAID so that the Department can determine utilization and compliance.

Text or summary was published in the June 3, 2026 issue of the Register, I.D. No. HLT-22-26-00001-P.

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

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

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

This Assessment of Public Comment responds to comments on the proposed regulation to create Medical Aid in Dying (MAID) physician reporting requirements. The New York State Department of Health ("Department") received over a hundred comments from entities and individuals regarding the proposed new Part 1008 and new section 35.7 to be added to Title 10 (Health) of the State of New York Codes, Rules and Regulations (NYCRR). Commenters included advocates, health care providers, attorneys, and other individuals.

Comment: Many commenters requested changes to the MAID law itself.

Response: The Medical Aid in Dying Act was passed into law by Chapter 714 of the Laws of 2025, amended by Chapter 1 of the Laws of 2026 and is codified in Article 28-F of the Public Health Law. To amend the MAID law would require an act of the Legislature and is outside the scope of this regulation.

Comment: A commenter believed the regulations should contain additional rules regulating the practice of MAID.

Response: The MAID law includes rigorous safeguards to ensure that the law is used appropriately and responsibly. These regulations are focused on establishing reporting requirements for physicians who use MAID so the Department can determine utilization and compliance with Article 28-F of the Public Health Law. No changes were made to the regulation in response to this comment.

Comment: The Department received many comments in support of the proposed regulations.

Response: The Department acknowledges the commenters' support for the regulations.

Comment: Some commenters requested that the Department expand reporting requirements to include additional information and data points, such as the social reasons a patient requested MAID or the unused medication disposal techniques.

Response: The Department took the reliability of these and other suggested data points into consideration. The Department considered what information the attending physician should report and determined that the attending physician should report the information the attending physician has at the time the attending physician prescribes the medication. No changes were made to the regulation in response to this comment.

Comment: Commenters suggested changing the timeline for reporting in section 1008.1(b) from five days to a longer period.

Response: As indicated in the Department's MAID Reporting Guidance, https://www.health.ny.gov/health_care/medical_aid_in_dying/docs/maid_reporting_guidance.pdf the Health Commerce System (HCS) will allow the attending physician to submit a MAID report using the simple MAID Reporting Form. The Department believes these reports should be submitted as soon as possible after the physician prescribes medication for MAID to a patient, and it will be practicable for attending physicians to submit MAID reports within five days. No changes were made to the regulation in response to this comment.

Comment: A commenter believed the regulation should contain a provision to ensure physician privacy.

Response: As stated in Public Health Law section 2899 q, the information collected in the MAID reports shall not constitute a public record available for public inspection and shall be confidential and collected and maintained in a manner that protects the privacy of the patient, the patient's family, and any health care provider acting in connection with such patient under MAID, except that such information may be disclosed to a governmental agency as authorized or required by law relating to professional discipline, protection of public health or law enforcement. No changes were made to the regulation in response to this comment.

Comment: A commenter asked whether a health care provider who opts out of participation in MAID must nevertheless counsel patients about MAID or refer and transfer a patient to another provider who participates in MAID.

Response: A private health care facility can prohibit the prescribing, dispensing, ordering or self-administering of medication at its facility. The facility must have a formally adopted policy expressly based on sincerely held religious beliefs or moral convictions central to the facility's principles to address participation by the institution and physicians on staff. No private health care facility or health care provider is required to participate in the Medical Aid in Dying process; the exemption from participation is not limited to the prescribing of medication under the Medical Aid in Dying Act but also applies to providing counseling related to Medical Aid in Dying and determining whether a patient is a qualified individual pursuant to the Medical Aid in Dying Act. Where a health care facility has adopted a prohibition under a formally adopted policy, if a patient wishes to use MAID, the health care facility must transfer the patient to another health care facility that is reasonably accessible and willing to permit the prescribing, dispensing, ordering, and self-administering of medication for MAID. A physician, nurse, pharmacist, other health care provider or other person shall not be under any duty, by law or contract, to participate in the provision of medication to a patient for MAID. No changes were made to the regulation in response to this comment.

Comment: A commenter asked if there is a way for the MAID prescription to be filled less than five days after it is written.

Response: Yes, but only if the prescribing physician believes the patient may die within the five-day period. The regulation states: "Whenever an attending physician prescribes medication for medical aid in dying, the designation 'MAID' and a notation that the prescription shall not be filled until five days after the prescription was written must be specified on the prescription form or in the electronic prescription record along with the name of the medication and dosage for all prescriptions issued." Under the statute, a prescription for medication may be filled less than five days after the prescription was written if the patient's attending physician has medically confirmed that the qualified individual may, within reasonable medical judgment, die before the expiration of the five days, in which case, the prescription may be filled once the attending physician affirms that all other requirements under MAID have been fulfilled. Such prescription must indicate the date and time that the prescription for medication was written and indicate the first allowable date and time when it may be filled. Questions regarding the filling and dispensing of the prescription may be addressed to the State Education Department, the State agency that licenses and regulates pharmacists. No changes were made to the regulation in response to this comment.

Comment: One commenter asked how the attending physician who submits MAID reports can attest that the attending physician, consulting physician, and mental health professional who provided medical aid in dying have complied with provisions of Article 28-F in a format specified by the Department.

Response: The Department determined that the best way to implement MAID is to intake reports from the attending physician. The attending physician will have to attest that the mental health professional has determined that the patient has medical decision-making capacity and that the consulting physician concurs that the patient has medical decision-making capacity, and that the consulting physician has determined that the patient has a qualifying terminal illness or condition. The attending physician has primary responsibility for compliance with Public Health Law Article 28-F. No changes were made to the regulation in response to this comment.

Comment: One commenter believed that the Department should require the attending physician to report whether an ethics committee was consulted.

Response: The MAID law does not require an attending physician to consult an ethics review committee, and therefore the Department did not require such reporting in the regulations. In some circumstances, the Family Health Care Decisions Act (Public Health Law Article 29-CC) requires an ethics review committee when a surrogate is making health care decisions, when a minor is making health care decisions, or when a facility is providing health care without consent to a patient who lacks capacity and has no surrogate. Ethics review committee review is not required when a patient with medical decision-making capacity requests and provides informed consent to health care. No changes to the regulation have been made in response to this comment.

Comment: One commenter stated that the implementation of MAID should not occur in isolation from the State's responsibility to ensure meaningful access to hospice and palliative care.

Response: The Department agrees with this comment. The Department has developed educational materials regarding hospice and palliative care, available at: New York State Department of Health Center for Hospice and Palliative Care https://www.health.ny.gov/facilities/hospice/. Upon a patient's request for MAID, the attending physician must provide information to patients regarding alternatives, including hospice and palliative care, and must offer to refer the patient for hospice and palliative care, and must provide the Department's educational materials regarding hospice and palliative care. Public Health Law section 2899-f(1)(d), (e), (f) and (g). No changes to the regulation have been made in response to this comment.

Comment: Some commenters suggested the Department provide clinical guidance concerning appropriate medication regimens.

Response: Guidance concerning appropriate medication regimes is outside the scope of the MAID statute and this rulemaking. Attending physicians must prescribe medication and dosage in accordance with the community standards of care. No changes to the regulation have been made in response to these comments.

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Prehospital Blood Administration

I.D. No. HLT-43-26-00001-P

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

Proposed Action: Amendment of Part 800 of Title 10 NYCRR.

Statutory authority: Public Health Law, section 3003-B(4)

Subject: Prehospital Blood Administration.

Purpose: Certified ambulance and advanced life support first response services that store, distribute, initiate and administer human blood products.

Substance of proposed rule (Full text is posted at the following State website: https://regs.health.ny.gov/regulations/proposed-rule-making): The proposed rulemaking would amend sections 800.3 and 800.21, and add new section 800.55 to Part 800 of Title 10 of the New York Codes, Rules and Regulations (NYCRR) pertaining to Emergency Medical Services.

Section 800.3 is updated to include new definitions of the terms "blood service practitioner", "blood products", "blood derivatives", "remote storage", "on-site storage", "cooler", "cross-matching", "prehospital blood administration service", "interfacility blood administration service", blood program control agent", "type and screen", "adverse event", "patient identifier", "blood service authorization", "blood administration service, "blood bank", and "interfacility transfer".

Section 800.21(q) is amended to update reporting requirements and the reporting process.

A new section 800.55 is added, entitled "Prehospital and Interfacility Blood Administration."

Section 800.55(a) is added to highlight the authority of the Department of Health in approving certified ambulance services and advanced life support first response services to administer blood in the pre-hospital or interfacility settings.

Section 800.55(b) is added to provide the requirements for initial and renewal applications to administer blood in the pre-hospital or interfacility settings.

Section 800.55(c) is added to detail requirements for Blood Service Practitioner Qualifications and Certifications.

Section 800.55(d) is added to provide requirements for adverse event reporting.

Section 800.55(e) is added to provide the framework for the storage of blood products.

Section 800.55(f) is added to detail requirements for warming devices used for blood products.

Section 800.55(g) is added to outline blood administration service requirements.

Section 800.55(h) is added to provide compliance requirements for blood administration services.

Section 800.55(i) is added to provide details on possible suspension or revocation of a blood administration service authorization.

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

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

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

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

Regulatory Impact Statement

Statutory Authority:

Public Health Law (PHL) § 3003-B authorizes certified ambulance services and advanced life support first response services to store, distribute, and administer blood products. Subdivision (4) of section 3003-B of the PHL authorizes the State Emergency Medical Services Council (SEMSCO), with the approval of the Commissioner of Health, to enact rules and regulations to effectuate the purposes of section 3003-B.

Legislative Objectives:

The legislative objective of PHL § 3003-B is to allow lifesaving blood administration services to be performed by certified ambulance services and advanced life support first response services. This legislation permits all ambulance services to provide the same blood transfusion services to patients as permitted for air transport ambulance services when such ambulance services meet the same standards as currently set forth in the law. Permitting all ambulances to qualify to transfuse blood products to patients to resuscitate them during transport will result in more saved lives.

Needs and Benefits:

The proposed regulations are necessary to ensure the safety of patients receiving blood products and to provide regulatory oversight to certified ambulance services and advanced life support first response services that wish to store and distribute human blood products at their facilities, and to initiate and administer human blood product transfusions while providing transport services. These new regulations are a result of review and comment by the SEMSCO Medical Standards subcommittee.

Currently, certified ambulance services and advanced life support first response services wishing to carry and administer human blood products have no regulatory oversight or guidance. The proposed regulations will ensure that all certified ambulance services and advanced life support first response services apply the same minimum standards and follow the same procedures in establishing and operating either a prehospital blood administration service or an interfacility blood administration service.

A prehospital blood administration service would allow certified ambulance services and advanced life support first response services to store, distribute, initiate, and administer blood products in the prehospital setting for emergency use. Currently, there are no regulations that the Department of Health (Department) can use to ensure compliance and enforcement for current and future prehospital blood administration services.

These regulations are applicable to only those certified ambulance services and advanced life support response services who wish to establish these programs. There is no mandatory requirement for either entity.

Costs:

Costs for the Implementation of, and Continuing Compliance with the Regulation to the Regulated Entity:

Any certified agency may apply to develop and implement a prehospital blood administration service or become an interfacility blood administration service, but it is not mandatory to become a blood administration service. The equipment, training and related costs associated with this regulation are therefore also optional.

Costs to applicants include the acquisition and maintenance of refrigeration systems, monitoring systems, and portable storage equipment that meets FDA standards, training and professional development programs for practitioners, and reporting systems (including for adverse events). The estimated start-up cost for a prehospital blood administration service is between $5,000 to $15,000, which includes all equipment and the maintenance of the blood products a certified service would maintain. The estimated start-up cost for an interfacility blood administration service is approximately $1,500, because this type of program would not have the same storage, tracking, training, and implementation costs as a prehospital blood administration service.

Costs to State and Local Governments:

The costs to county and local governments that provide emergency medical services to their municipalities via a certified ambulance or advanced life support first response service would be the same as stated above; $5,000-10,000 for a blood administration program and up to $1,500 for an interfacility blood administration service for the necessary equipment. Additionally, there will be training, records maintenance, and equipment maintenance and calibration that may need to be executed by a contracted entity. These regulations are not mandatory in nature; any certified agency that is also a county or local government entity may choose to implement a blood administration service. The costs associated with these proposed regulations are only required should a county or local government choose to implement either a prehospital blood administration service or an interfacility blood administration service.

Costs to the Department of Health:

This regulation imposes no new costs to the Department.

Local Government Mandates:

This regulation imposes no new mandates on local governments. These regulations are not required for all certified ambulances and advanced life support first response services; they are only applicable to those services that opt to establish one of these programs.

Paperwork:

Paperwork related to this regulation would include a process for applicants seeking to institute a blood administration service. There will be required policies to store blood products at their facilities and also on their respective vehicles, the credentialing process to administer blood product, and records for the proper maintenance and calibration of all equipment.

Duplication:

These amendments align with the coinciding Federal requirement and do not conflict with any State or Federal rules.

Alternatives:

The alternative to the proposed changes would be to allow self-regulation by certified ambulance and advanced life support first response services implementing prehospital blood administration services to store blood products at their facilities and on their respective vehicles, determine their own credentialing process to administer blood product, and create their own policies and procedures for the proper maintenance and calibration of all equipment.

Certified ambulance services who are currently operating or wishing to operate as an interfacility blood administration service have no regulatory guidance in place for their activities or clear and standardized requirements for their programs.

Self-regulation by certified ambulance or advanced life support first response services is not a viable option; the proposed new regulations are necessary to ensure clear, concise, and consistent regulation exists to guide certified ambulance and advanced life support first response services wishing to establish and sustain prehospital blood product administration service or interfacility blood administration services.

Federal Standards:

The regulations are consistent with applicable Federal requirements and national standards.

Compliance Schedule:

This regulation will become effective upon publication of the Notice of Adoption in the State Register. Pursuant to section 800.55(b) of the proposed regulation, certified ambulance and advanced life support first response services will have 120 days to come into compliance, should they wish to be authorized as a prehospital blood administration service or an interfacility blood administration service.

Regulatory Flexibility Analysis

Effect of Rule:

The proposed rule changes will affect any of the roughly 1,000 active certified ambulance services and advanced life support first response services that choose to establish a blood administration service. Approximately 376 of those are village, town, city, or county services.

Compliance Requirements:

Certified ambulance and advanced life support first response services that choose to establish either a prehospital blood administration service or interfacility blood administration service will be required to follow an application process that includes the submission of training plans and requirements for practitioners, a roster of practitioners credentialed by the agency's medical director, and polices and procedure related to the storage of blood production coolers (for portable storage) remote storage such as refrigerators. Applicants will need to make these submissions to ensure the proper monitoring, reporting, and replacement of blood products, including during adverse events that occur during blood product administration.

Professional Services:

In order to comply with the proposed rules, regulated entities may be required to engage with professionals to install equipment required for the proper storage of blood products.

Compliance Costs:

The establishment of a prehospital blood administration service or an interfacility blood administration service is voluntary. Any certified agency may apply to develop and implement a blood administration program or become an interfacility blood administration service. The equipment, training and related costs associated with this regulation are therefore also optional.

Costs to applicants include the acquisition and maintenance of refrigeration systems, monitoring systems, portable storage equipment that meets FDA standards, training and professional development programs for practitioners, and reporting systems (including for adverse events). The estimated start-up cost for a prehospital blood administration service is between $5,000 to $15,000, which includes all equipment and the maintenance of the blood products a certified service would maintain. The estimated start-up cost for an interfacility blood administration service is approximately $1,500, because this type of program would not have the same storage, tracking, training, and implementation costs as a prehospital blood administration service.

Economic and Technological Feasibility:

Certified ambulance and advanced life support response services that establish voluntary prehospital blood administration services or interfacility blood administration services will be able to budget for their equipment and other needs and plan accordingly for the costs associated with these programs. Additionally, applicants can engage in contracts with professionals to assist with the technological aspects of these programs, equipment, and training.

Minimizing Adverse Impact:

The proposed rule is voluntary and any adverse impact on small businesses and local governments of the proposed rule can be mitigated by sound procurement practices, including buying equipment in bulk and seeking State contract pricing where available.

Small Business and Local Government Participation:

The proposed rules for PHL 3003-B were a result of collaboration between the Department of Health ("DOH"), the State Emergency Medical Services Council, which has representatives from a wide swath of certified agencies, including municipal entities and agencies that are small in both size and budget as well as trade organizations including the Fireman's Association of the State of New York, the New York State Volunteer Ambulance and Rescue Association, and the United New York Ambulance Network, and an advisory group consisting of agency leaders who already operate blood administration programs in other states and interfacility blood administration service in New York State. DOH plans to continue this collaboration.

Rural Area Flexibility Analysis

Types and Estimated Numbers of Rural Areas:

This rule applies uniformly throughout the State, including rural areas. Rural areas are defined as counties with a population less than 200,000 and counties with a population of 200,000 or greater that have towns with population densities of 150 persons or fewer per square mile. The following 44 counties have a population of less than 200,000 based upon the United States Census estimated county populations for 2020 (https://www.census.gov/quickfacts/). There are 479 Ambulance Services and 24 Advanced Life Support First Response Services for a total of 503 agencies operating in the counties listed below. Approximately 17% of small health care facilities are located in rural areas.

Allegany County	Greene County	Schoharie County
Broome County	Hamilton County	Schuyler County
Cattaraugus County	Herkimer County	Seneca County
Cayuga County	Jefferson County	St. Lawrence County
Chautauqua County	Lewis County	Steuben County
Chemung County	Livingston County	Sullivan County
Chenango County	Madison County	Tioga County
Clinton County	Montgomery County	Tompkins County
Columbia County	Ontario County	Ulster County
Cortland County	Orleans County	Warren County
Delaware County	Oswego County	Washington County
Essex County	Otsego County	Wayne County
Franklin County	Putnam County	Wyoming County
Fulton County	Rensselaer County	Yates County
Genesee County	Schenectady County	

The following counties have a population of 200,000 or greater and towns with population densities of 150 persons or fewer per square mile.

Data is based upon the United States Census estimated county populations for 2020.

Albany County	Niagara County	Orange County
Dutchess County	Oneida County	Saratoga County
Erie County	Onondaga County	Suffolk County
Monroe County		

Reporting, Recordkeeping and Other Compliance Requirements; and Professional Services:

Certified ambulance and advanced life support first response services choosing to establish either a prehospital blood administration service or interfacility blood administration service will be required to follow an application process that includes the submission of training plans and requirements for practitioners, a roster of practitioners credentialed by the service's medical director, and polices and procedure related to the storage of blood production coolers (for portable storage) and remote storage such as refrigerators. Applicants will need to make these submissions to the Department of Health to ensure that the proper monitoring, reporting, and replacement of blood products, including during adverse events that occur during blood product administration.

In order to comply with the proposed rules, regulated entities may be required to engage with professionals to install and maintain equipment required for the proper storage of blood products.

Costs:

The establishment of a prehospital blood administration service or an interfacility blood administration service is voluntary. Any certified agency may apply to develop and implement a blood administration program or become an interfacility blood administration service. The equipment, training and related costs associated with this regulation are therefore also optional.

Costs to applicants include the acquisition and maintenance of refrigeration systems, monitoring systems, portable storage equipment that meets FDA standards, training and professional development programs for practitioners, and reporting systems (including for adverse events). The estimated start-up cost for a prehospital blood administration service is between $5,000 to $15,000, which includes all equipment and the maintenance of the blood products a certified service would maintain. The estimated start-up cost for an interfacility blood administration service is approximately $1,500, because this type of program would not have the same storage, tracking, training, and implementation costs as a prehospital blood administration service.

Minimizing Adverse Impact:

The adverse impact of the proposed regulation on those emergency medical services agencies classified as rural are voluntary and can be mitigated by sound procurement practices, including buying equipment in bulk and seeking State contract pricing where available.

Rural Area Participation:

These proposed regulations will be subject to a 60-day public comment period, and subject to review and approval by the Medical Standards subcommittee of the State Emergency Medical Services Council, as well as the approval of the full State Emergency Medical Services Council. All certified ambulance agencies, including those from rural areas within the State, will have an opportunity to comment during the public comment period and through their representatives on their respective Regional Emergency Services Medical Committee, Regional Emergency Medical Services Council and the State Emergency Medical Services Council.

Job Impact Statement

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

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Streamline Reporting Requirements for Licensed Home Care Services Agencies

I.D. No. HLT-43-26-00008-P

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

Proposed Action: Amendment of section 766.12 of Title 10 NYCRR.

Statutory authority: Public Health Law, sections 3605-b and 3612

Subject: Streamline Reporting Requirements for Licensed Home Care Services Agencies.

Purpose: To streamline reporting requirements for Licensed Home Care Services Agencies while maintaining the required annual registration.

Text of proposed rule: Subdivisions (c) and (d) of section 766.12 are amended and a new subdivision (e) is added to read as follows:

(c) The *licensed* home care services agency shall [furnish] *provide* annually to the department [a copy of] *its registration information prescribed by the department, including but not limited to*:

[(1) statistical summaries of all health care services, including the type, frequency and reimbursement for services provided, including reimbursement from federal and state governmental agencies, on forms provided by the department;

(2) if a for-profit corporation, a list of the principal stockholders and the number and percent of the total issued and outstanding shares of the corporation held by each, duly certified by the secretary of the corporation as to completeness and accuracy;

(3) if a not-for-profit corporation, a list of directors, officers and corporate members, if such members number 10 or fewer; and]

(1) information about home care services provided by the agency including the total number of unduplicated cases by:

(i) service type as defined in Public Health Law section 3602;

(ii) patient age;

(iii) county of patient residence; and

(iv) program served;

(2) the end-of-year census as of December 31 of the reporting year;

(3) attestations completed by the agency operator that attest to:

(i) the delivery of home care services over the past year, if applicable;

(ii) the intent to provide home care services during the upcoming reporting period, if applicable; and

(iii) that the agency is operating in full compliance with section 766.9 of this Part; and

(4) other such records and reports as may be legally required by the department.

(d) [The agency shall furnish simultaneously to the department copies of all notices and documents required to be filed with the Securities and Exchange Commission.] *Annual registration information shall be submitted in the form and format prescribed by the department.*

(e) The information specified in subdivision (c) of this section shall comprise the annual registration information required by Public Health Law section 3605 b and will be due no later than the date set by the department each year, and in no instance later than December 31st. Failure to timely submit registration information shall subject the agency to penalties as outlined in Public Health Law section 3605 b, including instituting proceedings to revoke the license of any licensed home care services agency that fails to register for two annual registration periods, whether or not such periods are consecutive.

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

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

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

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

Regulatory Impact Statement

Statutory Authority:

Public Health Law ("PHL") section 3612 authorizes the Public Health and Health Planning Council, subject to approval of the commissioner, to adopt and amend rules and regulations to effectuate the provisions and purposes of PHL Article 36 with respect to home care services agencies and requires reporting by licensed home care services agencies. Section 3605-b requires registration of licensed home care services agencies.

Legislative Objectives:

To require licensed home care services agencies to register with the Department of Health (Department) in order permit the Department to adequately oversee the industry, monitor workforce trends and ensure quality care for patients.

Needs and Benefits:

Governor Hochul's ExpressNY initiative seeks to extend relief to businesses in New York State to make it easier to focus on providing high-quality goods and services rather than administratively burdensome tasks that may not be necessary to accomplish the intended goal. The reporting requirements contained in PHL section 3612 authorize the Department to collect necessary information to provide adequate oversight of home care services; however, the existing statistical report that implements this statute is lengthy, excessive and in need of streamlining.

Part 766 of Title 10 of the New York Codes Rules and Regulations (NYCRR) outlines the minimum standards for licensed home care ser-

vices agencies. Section 766.12(c) currently requires licensed home care services agencies to annually provide the Department with statistical summaries of its services and patient information, which also serves as their statutorily required annual registration. The existing registration process is completed through a report that has historically been referred to as the annual statistical report because it includes both registration information and statistical reporting elements. The annual statistical report collects an extensive amount of data, much of which is duplicated in other required reports.

This rulemaking streamlines the existing annual statistical report for licensed home care services agencies by removing duplicative requirements covered in other reports submitted to the Department, while maintaining the annual registration component as required under PHL section 3605 b. The existing report requires the submission of extensive statistical information beyond what is necessary for oversight and program administration. Streamlining the report to limit the required information to those that support effective oversight and compliance will relieve the administrative burden on these vital providers while maintaining the information the State needs to appropriately oversee them.

Failure to comply with the required annual licensed home care services agency registration prescribed in PHL section 3605 b carries specific penalties, which are:

- A $500 fine for each month, or portion of a month, that the licensed home care services agency is not registered;
- Licensed home care services agencies that are not registered shall not operate until they become registered; and
- The Department may revoke the license of any licensed home care services agency that fails to register by the deadline established by the Department for two years, that need not be consecutive.

The Department is codifying these penalties in this regulation to compel compliance with the registration requirements so that the Department receives the information needed to provide proper oversight, monitor workforce trends, and respond to service needs.

Costs:

Costs for Regulated Entities:

This regulation will not impose any additional costs to regulated entities for the implementation of or continuing compliance with the regulation. This regulation will streamline the reporting requirements placed on licensed home care services agencies.

Costs to State and Local Governments:

This regulation will not impose any costs on the State or local governments.

Costs to the Department of Health:

This regulation will not impose any costs to the Department.

Local Government Mandates:

This regulation does not impose any new programs, services, duties or responsibilities upon any county, city, town, village, school district, fire district or other special district.

Paperwork:

This regulation will reduce some of the administrative burden on licensed home care services agencies by streamlining the annual statistical report by removing extraneous information that is not necessary for effective oversight. While the annual registration component required under PHL section 3605 b will remain in effect, as this information is necessary for the State to appropriately oversee licensed home care services agencies, less information will need to be submitted to the Department, easing the burden of this requirement on regulated entities.

Duplication:

This regulation does not duplicate, overlap, or conflict with any other legal requirements of the State or Federal government.

Alternatives:

The Department considered maintaining existing reporting requirements, but amending the regulations will reduce administrative burden, improve system functionality, and increase efficiency in data reporting and collection. It is essential to maintain adequate access to home care services data to ensure proper oversight of these agencies and to help maintain a robust provider base to meet the many needs across a variety of services.

Federal Standards:

This regulation does not conflict with any minimum standards of the Federal government for the same or similar subject areas.

Compliance Schedule:

This regulation will go into effect 60 days after the publication of a Notice of Adoption in the New York State Register.

Regulatory Flexibility Analysis

No Regulatory Flexibility Analysis is required pursuant to section 202-b(3)(a) of the State Administrative Procedure Act. This regulation does not impose any adverse economic impact on small businesses or local governments, and does not impose reporting, record keeping or other compliance requirements on small businesses or local governments.

The regulatory changes streamline the reporting requirements for licensed home care services agencies by removing duplicative requirements covered in other reports submitted to the Department, while maintaining the annual registration component as required under Public Health Law section 3605 b. Licensed home care services agencies and their representative associations have long argued for administrative relief with these reporting requirements, and the amendments provide that while maintaining the requirement for the data the Department needs to adequately oversee the industry, monitor workforce trends and ensure quality care for patients.

Rural Area Flexibility Analysis

No Rural Area Flexibility Analysis is required pursuant to section 202-bb(4)(a) of the State Administrative Procedure Act, as the amendments will not impose any adverse impact or reporting, record keeping or other compliance requirements on public or private entities in rural areas.

This rule applies uniformly throughout the State, including 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 this regulation. The regulatory changes streamline the reporting requirements for licensed home care services agencies by removing duplicative requirements covered in other reports submitted to the Department, while maintaining the annual registration component as required under Public Health Law section 3605 b. Licensed home care services agencies and their representative associations have long argued for administrative relief with these reporting requirements, and the amendments provide that while maintaining the requirement for the data the Department needs to adequately oversee the industry, monitor workforce trends and ensure quality care for patients.

Job Impact Statement

No Job Impact Statement is required pursuant to section 201-a(2)(a) of the State Administrative Procedure Act as this regulation will not have a substantial adverse impact on jobs or employment opportunities.

The regulatory changes provide administrative relief for licensed home care services agencies by streamlining duplicative reporting requirements while maintaining the requirement for the data the Department needs to adequately oversee the industry, monitor workforce trends and ensure quality care for patients.

Public Service Commission

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity and Waiver of Energy Audit Requirement

I.D. No. PSC-43-26-00002-P

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

Proposed Action: The Commission is considering the petition of Country Club Recovery LLC to Submeter Electricity at 64 Fulton Street, New York, New York, located in the territory of Consolidated Edison Company of New York, Inc.

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

Subject: Petition to submeter electricity and waiver of energy audit requirement.

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

Substance of proposed rule: The Public Service Commission (Commission) is considering the petition filed by Country Club Recovery LLC (Owner) on June 11, 2026, seeking authority to submeter electricity to a new rental building with fair-market and affordable units at 64 Fulton St, New York, New York located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Owner also requested a waiver of 16 NYCRR § 96.5(k)(3), the requirement for an energy audit for buildings where 20 percent or more of the residents receive income-based housing assistance.

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

The Commission is also considering the Owner's request for a waiver of 16 NYCRR § 96.5(k)(3), which requires proof that an energy audit has been conducted when 20 percent or more of the residents receive income-based housing assistance. The Owner states that, because the building is new construction, it must comply with the current New York State Energy Conservation Construction Code, which provides strict energy conservation requirements for new and renovated buildings, including the design and construction of energy-efficient building envelopes, mechanical, lighting and power systems, and therefore, an energy audit is not necessary in this case.

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

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

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

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

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

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

(26-E-0424SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-43-26-00003-P

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

Proposed Action: The Commission is considering the petition of Candor Capital One LLC to submeter electricity at 500 West 218th Street, New York, and the request for waiver of energy audit required by 16 NYCRR § 96.5(k)(3).

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

Subject: Petition to submeter electricity.

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

Substance of proposed rule: The Public Service Commission (Commission) is considering the petition filed by Candor Capital One LLC (Owner) on September 15, 2026, seeking authority to submeter electricity at a new rental building with fair-market and affordable units at 500 West 218th Street, New York, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Owner also requested a waiver of Title 16 of the New York Codes, Rules, and Regulations (NYCRR) § 96.5(k)(3), which requires owners of submetered buildings where 20 percent or more of the units are income-based to conduct an energy audit.

In the petition, Candor Capital One LLC requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. The Commission reviews the proposal for consistency with the requirements of 16 NYCRR Part 96. If approved by the Commission, submetering of electricity to 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 Commission is also considering the Owner's request for a waiver of 16 NYCRR § 96.5(k)(3). The Owner states that the energy audit required by § 96.5(k)(3) is not necessary because this new construction building must comply with the current New York State Energy Conservation Construction Code, which provides strict energy conservation requirements for new and renovated buildings, including the design and construction of energy-efficient building envelopes, mechanical, lighting and power systems.

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

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

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

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

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

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

(26-E-0630SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity and Waiver of Energy Audit Requirement

I.D. No. PSC-43-26-00004-P

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

Proposed Action: The Commission is considering the petition of 545 Sackett LLC to Submeter Electricity at 540 Degraw Street, Brooklyn, New York, and the request for waiver of the requirement of an energy audit pursuant to 16 NYCRR § 96.5(k)(3).

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

Subject: Petition to submeter electricity and waiver of energy audit requirement.

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

Substance of proposed rule: The Commission is considering the petition filed by 545 Sackett LLC (Owner) on August 6, 2026, seeking authority to submeter electricity to a new rental building offering fair-market and affordable units at 540 Degraw Street, Brooklyn, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Commission is also considering the Owner's request for waiver of 16 NYCRR § 96.5(k)(3), the requirement to conduct an energy audit.

In the petition, the Owner requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its 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 Owner also requests for waiver of 16 NYCRR § 96.5(k)(3), which requires proof that an energy audit has been conducted when 20 percent or more of the residents receive income-based housing assistance. The Owner states that, because the building is new construction, it must comply with the current New York State Energy Conservation Construction Code, which provides strict energy conservation requirements for new and renovated buildings, including the design and construction of energy-efficient building envelopes, mechanical, lighting and power systems, and therefore, an energy audit is not necessary in this case.

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

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

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

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

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

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

(26-E-0536SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-43-26-00005-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 809 Madison Avenue Condo LLC to submeter electricity at 809 Madison Avenue, New York, New York, located in the service territory of Consolidated Edison Company of New York, Inc.

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

Subject: Petition to submeter electricity.

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

Substance of proposed rule: The Public Service Commission (Commission) is considering the petition filed by 809 Madison Avenue Condo LLC on March 31, 2026, seeking authority to submeter electricity at a new residential building, offering market rate condominiums, located at 809 Madison Avenue, New York, New York. The building is located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the petition, the Owner requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. The Commission reviews the proposal for consistency with the requirements of 16 New York Codes, Rules and Regulations (NYCRR) Part 96. If approved by the Commission, submetering of electricity to residential tenants is allowed so long as it complies with the protections and requirements of the Commission's regulations in 16 NYCRR Part 96.

The full record of the proceeding may be viewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject, or modify, in whole or in part, the action proposed and may resolve related matters.

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

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

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

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

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

(26-E-0200SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Petition to Submeter Electricity and Waiver of Energy Audit Requirement

I.D. No. PSC-43-26-00006-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 the petition of Candor Capital One LLC to Submeter Electricity at 331 Maple Street, Brooklyn, New York, and the request for waiver of the requirement of an energy audit pursuant to 16 NYCRR § 96.5(k)(3).

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

Subject: Petition to submeter electricity and waiver of energy audit requirement.

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

Substance of proposed rule: The Commission is considering the petition filed by Candor Capital One LLC (Owner) on September 16, 2026, seeking authority to submeter electricity to a new rental building with fair-market and affordable units at 331 Maple Street, Brooklyn, New York located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Commission is also Considering the Owner's request for waiver of 16 NYCRR § 96.5(k)(3), the requirement for an energy audit.

In the petition, the Owner requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its 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 Owner also requests for waiver of 16 NYCRR § 96.5(k)(3), which requires proof that an energy audit has been conducted when 20 percent or more of the residents receive income-based housing assistance. The Owner states that, because the building is new construction, it must comply with the current New York State Energy Conservation Construction Code, which provides strict energy conservation requirements for new and renovated buildings, including the design and construction of energy-efficient building envelopes, mechanical, lighting and power systems, and therefore, an energy audit is not necessary in this case.

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

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

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

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

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

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

(26-E-0631SP1)

State University of New York

EMERGENCY RULE MAKING

State Basic Financial Assistance for the Operating Expenses of Community Colleges Under the Programs of SUNY and CUNY

I.D. No. SUN-30-26-00010-E

Filing No. 959

Filing Date: 2026-10-07

Effective Date: 2026-10-07

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

Action taken: Amendment of section 602.8(c) of Title 8 NYCRR.

Statutory authority: Education Law, sections 355(1)(c) and 6304(1)(b); L. 2026, ch. 53

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

Specific reasons underlying the finding of necessity: The State University of New York finds that immediate adoption of amendments to the Code of Standards and Procedures for the Administration and Operation of Community Colleges (the Code) is necessary for the preservation of the general welfare and that compliance with the requirements of subdivision 1 Section 202 of the State Administrative Procedures Act ("SAPA") would be contrary to the public interest.

Chapter 53 of the Laws of 2026 (the "Aid to Localities Budget Bill") requires amendments to the existing funding formula for State financial assistance for operating expenses of community colleges of the State and

City Universities of New York, to allow for proper calculations of funding amounts for the 2026-27 academic year.

Amendments to the Code on an emergency basis for the 2026-27 fiscal year are necessary to:

1. provide timely State operating assistance to public community colleges of the State and City Universities of New York; and to

2. obtain the necessary revenue to maintain essential staffing levels, program quality, and accessibility.

Compliance with the provision of subdivision 1 of Section 202(6) of SAPA would be contrary to the public interest. The requirements of subdivision (1) of Section 202(6) of SAPA would not allow implementation of the State fiscal assistance provided in the Aid to Localities Budget Bill in time for the 2026-27 community college fiscal year.

Subject: State basic financial assistance for the operating expenses of community colleges under the programs of SUNY and CUNY.

Purpose: To set assistance levels for basic State financial assistance and allocate incremental new monies provided in the State Budget.

Text of emergency rule: Section 602.8(c)

(c) Basic State financial assistance.

(1) Full-opportunity colleges. The basic State financial assistance for community colleges, implementing approved full-opportunity programs, shall be the lowest of the following:

(i) two-fifths (40 percent) of the net operating budget of the college, or campus of a multiple-campus college, as approved by the State University Board of Trustees;

(ii) two-fifths (40 percent) of the net operating costs of the college, or campus of a multiple campus college; or

(iii) for the [2025/26] *2026/27* college fiscal year and thereafter, the total of the following:

(a) the greater of:

(1) the budgeted or actual number (whichever is less) of full time equivalent students enrolled in programs eligible for State financial assistance multiplied by $2,997; or

(2) 100 percent of the amount of basic State financial assistance for community colleges preliminarily approved by the State University of New York Board of Trustees for the preceding academic year; plus

(b) an allocation provided from the total $8,000,000 provided foradditional operating services and expenses for community colleges, pursuant to a plan approved by the State University Board of Trustees and further approved by the director of the New York State Budget, to support the operating costs of said approved plan and allocation first appropriated in chapter 53 of the laws of 2024; plus

(c) an allocation provided from the total additional $8,000,000 provided for additional operating services and expenses for community colleges, pursuant to a plan approved by the State University Board of Trustees and further approved by the director of the New York State Budget, to support the operating costs of said approved plan and allocation, first appropriated in the 2025/26 Enacted State Budget, *plus*

(d) an allocation provided from the total $12,000,000 provided for additional operating services and expenses for community colleges pursuant to a plan approved by the State University Board of Trustees and further approved by the director of the New York State Budget to support the operating costs of said approved plan and allocation, first appropriated in the 2026/27 Enacted State Budget and

[(d)] *(e)* up to one half (50 percent) of rental costs for physical space.

[(e)] *(f)* Notwithstanding the preceding, in no case shall any monies allocated to a SUNY Community College from the New York State Opportunity Scholarship Program as reflected in section 6311 of New York State Education Law be considered part of the funding floor referenced in (c)(a)(2) of this section.

(2) Non-full-opportunity colleges. The basic State financial assistance for community colleges not implementing approved full-opportunity programs shall be the lowest of the following:

(i) one third (33 percent) of the net operating budget of the college, or campus of a multiple-campus college, as approved by the State University Trustees;

(ii) one third (33 percent) of the net operating costs of the college, or campus of a multiple-campus college; or

(iii) for the college fiscal year 2022/23 and thereafter, the total of the following:

(a) the greater of:

(1) the budgeted or actual number (whichever is less) of full time equivalent students enrolled in programs eligible for State financial assistance multiplied by $2,497; or

(2) 100 percent of the amount of basic State financial assistance for community colleges preliminarily approved by the State University of New York Trustees for the preceding academic year; and

(b) up to one half (50 percent) of rental cost for physical space.

(3) Notwithstanding the provisions of paragraphs (1) and (2) of this subdivision, a community college or a new campus of a multiple-campus community college in the process of formation shall be eligible for basic State financial assistance in the amount of one-third of the net operating budget or one-third of the net operating costs, whichever is the lesser, for those colleges not implementing an approved full-opportunity program plan, or two-fifths of the net operating budget or two-fifths of the net operating costs, whichever is the lesser, for those colleges implementing an approved full-opportunity program, during the organization year and the first two fiscal years in which students are enrolled.

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. SUN-30-26-00010-EP, Issue of July 29, 2026. The emergency rule will expire December 5, 2026.

Text of rule and any required statements and analyses may be obtained from: Lisa S. Campo, State University of New York, H. Carl McCall SUNY Building, Albany, NY 12246, (518) 320-1400, email: Lisa.Campo@SUNY.edu

Regulatory Impact Statement

This is a technical amendment to implement the provisions of the 2026/27 Enacted Budget bill. The amendment allows for the provision of State financial assistance for operating expenses of community colleges operating under the program of the State University of New York and the City University of New York.

Regulatory Flexibility Analysis

This is a technical amendment to implement the provisions of the 2026-2027 Budget Bill. The amendment provides for the provision of State financial assistance for operating expenses of community colleges operating under the program of the State University of New York and the City University of New York. It will have no impact on small businesses and local governments.

Rural Area Flexibility Analysis

This is a technical amendment to implement the provisions of the 2026-2027 Budget Bill. The amendment provides for the provision of State financial assistance for operating expenses of community colleges operating under the program of the State University of New York and the City University of New York. This rule making will have no impact on rural areas or the recordkeeping or other compliance requirements on public or private entities in rural areas.

Job Impact Statement

No job impact statement is submitted with this notice because the adoption of this rule does not impose any adverse economic impact on existing jobs, employment opportunities, or self-employment. This rule making governs the financing of community colleges operating under the program of the State University and will not have any adverse impact on the number of jobs or employment opportunities in the state.

Assessment of Public Comment

The agency received no public comment.

EMERGENCY RULE MAKING

State University of New York Tuition and Fee Schedule

I.D. No. SUN-30-26-00011-E

Filing No. 957

Filing Date: 2026-10-07

Effective Date: 2026-10-07

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

Action taken: Repeal of section 302.1(b); addition of new section 302.1(b) to Title 8 NYCRR.

Statutory authority: Education Law, section 355(2)(b) and (h)

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

Specific reasons underlying the finding of necessity: Amendment of these regulations needs to proceed on an emergency basis to allow for time for notice and implementation before going into effect for the Fall 2026 semester.

Subject: State University of New York Tuition and Fee Schedule.

Purpose: To repeal the existing Tuition and Fees Schedule and replace with a new one to be effective for the Fall 2026 semester.

Text of emergency rule: Section 302.1(b) of Title 8 of the Official Compilation of Codes, Rules, and Regulations of the State of New York is repealed, and a new section 302.1(b) is adopted to read as follows:

Section 302.1. Tuition and fees at State-operated units of State University.

* * * * *

(b) Tuition charges, as listed in the following table for categories of students, terms, and programs and as modified, amplified, or explained in footnotes 1 through 12, are effective with the 2026 Fall term and thereafter.

		Charge per Semester		Charge per Semester credit hour[1] Special Students	
	Category/Charges[12]	New York State residents	Out-of-State residents	New York State residents	Out-of-State residents
(1)	Students enrolled in degree-granting undergraduate programs leading to an associate degree and non-degree-granting programs of at least one regular academic term in duration which have been approved as eligible for Tuition Assistance Program awards[10]	$3,535 $3,535[2]	$6,005[3] $7,500[4] $5,950[5] $6,410[6] $8,700[7] $4,240[8] See Subschedule A[9]	$295	$500[3] $625[4] $496[5] $534[6] $725[7] $353[8] See Subschedule A[9]
(2)	Students enrolled in degree-granting undergraduate programs leading to a baccalaureate degree and non-degree granting programs of at least one regular academic term in duration which have been approved as eligible for Tuition Assistance Program awards	$3,535 $3,535[2]	$5,305[11] $4,240[8] See Subschedule A[9]	$295	$442[11] $353[8] See Subschedule A[9]
(3)	Students enrolled in graduate programs (other than Master of Business Administration, Architecture, Social Work, or Physician Assistant) leading to a master's, doctoral, or equivalent degree	$5,655	$6,785[8] $8,485[11] See Subschedule B[9]	$471	$565[8] $707[11] See Subschedule B[9]
(4)	Students enrolled in a graduate program leading to a Doctorate of Audiology	$5,710	See Subschedule C[9]	$476	See Subschedule C[9]
(5)	Students enrolled in a graduate program leading to a Master of Business Administration (MBA)	$7,615	$9,140[8] See Subschedule B[9]	$635	$762[8] See Subschedule B[9]
(6)	Students enrolled in a graduate program leading to a Master of Architecture	$7,530	See Subschedule B[9]	$628	See Subschedule B[9]
(7)	Students enrolled in a graduate program leading to a Master of Social Work	$6,540	$7,850[8] See Subschedule B[9]	$545	$654[8] See Subschedule B[9]
(8)	Students enrolled in a graduate program leading to a Doctor of Social Work	$9,600	See Subschedule C[9]	$800	See Subschedule C[9]
(9)	Students enrolled in a graduate program leading to a Master of Health Administration	$6,985	$8,380[8] See Subschedule B[9]	$582	$698[8] See Subschedule B[9]
(10)	Students enrolled in the professional program of pharmacy	$13,225	See Subschedule C[9]	$1,102	See Subschedule C[9]
(11)	Students enrolled in the professional program of law	$13,215	See Subschedule C[9]	$1,101	See Subschedule C[9]
(12)	Students enrolled in the professional program of medicine	$23,235	See Subschedule C[9]	$1,936	See Subschedule C[9]
(13)	Students enrolled in the professional program of dentistry	$19,565	See Subschedule C[9]	$1,630	See Subschedule C[9]
(14)	Students enrolled in the professional program of physical therapy	$12,195	See Subschedule C[9]	$1,016	See Subschedule C[9]
(15)	Students enrolled in the professional program of optometry	$16,100	See Subschedule C[9]	$1,342	See Subschedule C[9]
(16)	Students enrolled in the professional program of physician assistant	$8,355	See Subschedule B[9]	$696	See Subschedule B[9]
(17)	Students enrolled in the professional programs of Doctor of Nursing practice	$12,810	$15,370[8] See Subschedule C[9]	$1,068	$1,281[8] See Subschedule C[9]
(18)	Students enrolled in the professional programs of Doctor of Occupational Therapy	$12,195	$14,630[8] See Subschedule C[9]	$1,016	$1,219[8] See Subschedule C[9]

[1] *The Chancellor shall determine the equivalent of a credit hour.*

[2] *In accordance with Part G of Chapter 56 of the Laws of 2022, students who are both eligible for and recipients of an Excelsior Scholarship from the State of New York are to be charged the resident undergraduate rate of tuition approved by the Board of Trustees in the current academic year.*

[3] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge a lower rate for non-resident students enrolled in degree-granting programs leading to an associate degree or in non-degree granting programs. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree. Alfred is authorized to charge the rate noted effective with the Fall 2025 term.*

[4] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge a lower rate for non-resident students enrolled in degree-granting programs leading to an associate degree or in non-degree granting programs. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree. Delhi is authorized to charge the rate noted effective with the Fall 2025 term.*

[5] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge a lower rate for non-resident students enrolled in degree-granting programs leading to an associate degree or in non-degree granting programs. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree. Canton is authorized to charge the rate noted effective with the Fall 2025 term.*

[6] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge a lower rate for non-resident students enrolled in degree-granting programs leading to an associate degree or in non-degree granting programs. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree. Morrisville is authorized to charge the rate noted effective with the Fall 2025 term.*

[7] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge a lower rate for non-resident students enrolled in degree-granting programs leading to an associate degree or in non-degree granting programs. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree. Cobleskill is authorized to charge the rate noted effective with the Fall 2025 term.*

[8] *In accordance with Chapter 437 of the Laws of 2015, the Board of Trustees is authorized to establish a new category of tuition for non-resident students enrolled in distance-learning courses at SUNY.*

[9] *In accordance with Chapter 56 of the Laws of 2023, the Board of Trustees is authorized to set competitive categories for non-resident (undergraduate, graduate, and professional) tuition charges, effective with the Fall 2024 term. Campuses with programs not listed on the non-resident sub-schedules are authorized to charge the rate of 120% of the resident rate for non-resident students enrolled in the same program effective with the Fall 2025 term.*

[10] *In accordance with Chapter 309 of the Laws of 1996, and enabling action by the Board of Trustees, the Colleges of Technology at Alfred, Canton, Cobleskill, Delhi, and Morrisville are authorized to charge this lower rate for special students (part-time) enrolled in degree-granting*

programs leading to an associate degree or in non-degree granting programs and taking classes at off-campus locations or during the summer or winter intercessions. This reduced rate does not apply to those students enrolled in degree-granting programs leading to a baccalaureate degree.

[11] As authorized by the Board of Trustees (2010-081), Maritime College is authorized to charge up to this rate for non-resident students from states and commonwealths considered to be in-region (Alabama, Connecticut, Delaware, Florida, Georgia, Louisiana, Mississippi, Maryland, New Jersey, North Carolina, Pennsylvania, Puerto Rico, Rhode Island, South Carolina, Virginia, and Washington D.C.).

[12] These regulations reflect current understanding of the pertinent laws of New York State guiding the setting of tuition rates at the State University of New York State-operated institutions. In cases wherein the laws of New York State may be in conflict with information provided herein, the laws of New York State will take precedence.

Sub-schedule A: Non-resident Undergraduate

	Tuition Rates		
Campus	Annual	Semester	Per Credit
University at Albany	$29,130	$14,565	$1,214
University at Binghamton	29,840	14,920	1,243
University at Buffalo	29,070	14,535	1,211
University at Stony Brook	33,380	16,690	1,391
Downstate Medical Center	19,480	9,740	812
Alfred State	18,020	9,010	751
Brockport	14,560	7,280	607
Buffalo State	18,810	9,405	784
Canton	17,490	8,745	729
Cobleskill	17,400	8,700	725
Cortland	17,180	8,590	716
Delhi	15,000	7,500	625
Empire State	16,980	8,490	708
Environmental Science and Forestry	21,020	10,510	876
Farmingdale	17,560	8,780	732
Fredonia	14,140	7,070	589
Geneseo	18,330	9,165	764
Morrisville	18,380	9,190	766
New Paltz	17,670	8,835	736
Old Westbury	18,920	9,460	788
Oneonta	18,020	9,010	751
Oswego	17,680	8,840	737
Plattsburgh	16,980	8,490	708
Potsdam	16,980	8,490	708
Purchase	18,020	9,010	751
SUNY Poly	19,660	9,830	819
Upstate Medical Center	20,060	10,030	836
Maritime	17,970	8,985	749

Sub-schedule B: Non-resident Master's and Specialized Master's

	Tuition Rates: Graduate/PhD		
Campus	Annual	Semester	Per Credit
University at Albany	$26,490	$13,245	$1,104
University at Binghamton	27,130	13,565	1,130
University at Buffalo	26,510	13,255	1,105
University at Stony Brook	27,800	13,900	1,158
Downstate Medical Center	25,240	12,620	1,052
Brockport	14,680	7,340	612
Buffalo State	23,790	11,895	991
Cortland	23,300	11,650	971
Delhi	23,100	11,550	963
Empire State	23,790	11,895	991
Environmental Science and Forestry	27,500	13,750	1,146
Farmingdale	23,100	11,550	963
Fredonia	24,500	12,250	1,021
Geneseo	24,900	12,450	1,038
Morrisville	23,100	11,550	963
New Paltz	23,100	11,550	963
Old Westbury	25,730	12,865	1,072
Oneonta	23,700	11,850	988
Optometry	23,100	11,550	963
Oswego	24,260	12,130	1,011
Plattsburgh	23,100	11,550	963
Potsdam	23,100	11,550	963
Purchase	24,510	12,255	1,021
SUNY Poly	24,980	12,490	1,041
Upstate Medical Center	26,510	13,255	1,105
Maritime	24,450	12,225	1,019

	Tuition Rates: Master of Business Administration		
Campus	Annual	Semester	Per Credit
University at Albany	$27,710	$13,855	$1,155
University at Binghamton	26,700	13,350	1,113
University at Buffalo	33,310	16,655	1,388
University at Stony Brook	30,210	15,105	1,259
Brockport	19,470	9,735	811
Empire State	25,120	12,560	1,047
Fredonia	24,500	12,250	1,021
New Paltz	24,390	12,195	1,016
Oswego	25,630	12,815	1,068
SUNY Poly	25,870	12,935	1,078

	Tuition Rates: Master of Health Administration		
Campus	Annual	Semester	Per Credit
University at Stony Brook	$25,980	$12,990	$1,083
Downstate Medical Center	23,790	11,895	991
Brockport	17,640	8,820	735

	Tuition Rates: Master of Architecture		
Campus	Annual	Semester	Per Credit
University at Buffalo	$28,980	$14,490	$1,208

Tuition Rates: Master of Social Work

Campus	Annual	Semester	Per Credit
University at Albany	$24,040	$12,020	$1,002
University at Binghamton	22,650	11,325	944
University at Buffalo	24,510	12,255	1,021
University at Stony Brook	24,260	12,130	1,011
Brockport	16,980	8,490	708
Plattsburgh	22,650	11,325	944

Tuition Rates: Physician Assistant

Campus	Annual	Semester	Per Credit
University at Stony Brook	$36,160	$18,080	$1,507
Downstate Medical Center	33,390	16,695	1,391
Upstate Medical Center	33,250	16,625	1,385

Sub-schedule C: Non-resident Professional Rates

Tuition Rates: Dental

Campus	Annual	Semester	Per Credit
University at Buffalo	$72,240	$36,120	$3,010
University at Stony Brook	70,840	35,420	2,952

Tuition Rates: Doctor of Audiology

Campus	Annual	Semester	Per Credit
University at Buffalo	$26,240	$13,120	$1,093

Tuition Rates: Doctor of Nursing Practice

Campus	Annual	Semester	Per Credit
University at Binghamton	$33,130	$16,565	$1,380
University at Buffalo	36,020	18,010	1,501
University at Stony Brook	34,130	17,065	1,422
Brockport	34,790	17,395	1,450
Downstate Medical Center	32,160	16,080	1,340
SUNY Poly	33,770	16,885	1,407
Upstate Medical Center	33,780	16,890	1,408

Tuition Rates: Doctor of Occupational Therapy

Campus	Annual	Semester	Per Credit
University at Stony Brook	$30,700	$15,350	$1,279
University at Binghamton	30,700	15,350	1,279
Downstate Medical Center	30,700	15,350	1,279

Tuition Rates: Doctor of Physical Therapy

Campus	Annual	Semester	Per Credit
University at Binghamton	$31,310	$15,655	$1,305
University at Buffalo	34,890	17,445	1,454
University at Stony Brook	32,240	16,120	1,343
Downstate Medical Center	30,700	15,350	1,279
Upstate Medical Center	31,620	15,810	1,318

Tuition Rates: Doctor of Social Work

Campus	Annual	Semester	Per Credit
University at Buffalo	$27,540	$13,770	$1,148

Tuition Rates: Law

Campus	Annual	Semester	Per Credit
University at Buffalo	$32,740	$16,370	$1,364

Tuition Rates: Medical

Campus	Annual	Semester	Per Credit
University at Buffalo	$73,330	$36,665	$3,055
University at Stony Brook	71,190	35,595	2,966
Downstate Medical Center	73,330	36,665	3,055
Upstate Medical Center	73,330	36,665	3,055

Tuition Rates: Optometry

Campus	Annual	Semester	Per Credit
Optometry	$53,230	$26,615	$2,218

Tuition Rates: Pharmacy

Campus	Annual	Semester	Per Credit
University at Binghamton	$38,630	$19,315	$1,610
University at Buffalo	40,190	20,095	1,675

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. SUN-30-26-00011-EP, Issue of July 29, 2026. The emergency rule will expire December 5, 2026.

Text of rule and any required statements and analyses may be obtained from: Lisa S. Campo, State University of New York, H. Carl McCall SUNY Building, Albany, NY 12246, (518) 320-1400, email: Lisa.Campo@SUNY.edu

Regulatory Impact Statement

1. Statutory Authority: Education Law, Sections 355(2)(b) and 355(2)(h). Section 355(2)(b) authorizes the State University Trustees to make and amend rules and regulations for the overall governance of the State University and institutions therein. Section 355(2)(h) authorizes the State University Trustees to regulate the admission of students, tuition charges, other fees and charges, curricula, and all other matters pertaining to the operation and administration of each State-operated institution of the State University.

2. Legislative Objectives: The present measure reflects Board of Trustees actions taken at their June 2, 2026, meeting that are in accordance with Section 355 of Education Law and Part E of Chapter 56 of the Laws of 2026 and support the continued operations of SUNY campuses.

3. Needs and Benefits: The present measure institutes competitive tuition rates for non-resident students enrolled in undergraduate, graduate, and professional programs, as well as for resident students in graduate and professional programs.

4. Costs: Tuition rates for non-resident students in undergraduate, graduate, and professional programs, as well as for resident students in graduate and professional programs, have been set based on each campus's peer institutions, and other acceptable methodologies.

5. Local Government Mandates: There are no local government mandates. The amendment does not affect students enrolled in the community colleges operating under the program of the State University of New York.

6. Paperwork: No parties will experience any new reporting responsibilities. SUNY publications and documents containing notices regarding costs of attendance will need to be revised to reflect these changes.

7. Duplication: None.

8. Alternatives: Other modification levels were considered, however, there is no acceptable alternative to the proposed changes when considering competitiveness, programmatic needs, and anticipated costs.

9. Federal Standards: None.

10. Compliance Schedule: The amendment to the tuition schedule will go into effect for the fall 2026 semester.

Regulatory Flexibility Analysis

No regulatory flexibility analysis is submitted with this notice because the proposed rule does not impose any requirements on small businesses and local governments. This proposed rule making will not impose any adverse economic impact on small busi-nesses and local governments or impose any reporting, recordkeeping or other compliance requirements on small businesses and local governments.

Rural Area Flexibility Analysis

No rural area flexibility analysis is submitted with this notice because the proposed rule does not impose any requirements on rural areas. The rule will not impose any adverse economic impact on rural areas or impose any reporting, recordkeeping, professional services or other compliance requirements on rural areas.

Job Impact Statement

No job impact statement is submitted with this notice because the proposed rule does not impose any adverse economic impact on existing jobs, employment opportunities, or self-employment. These regulations govern tuition charges for State University of New York and will not have any adverse impact on the number of jobs or employment.

Assessment of Public Comment

The agency received no public comment.

NOTICE OF ADOPTION

State Basic Financial Assistance for the Operating Expenses of Community Colleges Under the Programs of SUNY and CUNY

I.D. No. SUN-30-26-00010-A

Filing No. 960

Filing Date: 2026-10-07

Effective Date: 2026-10-28

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

Action taken: Amendment of section 602.8(c) of Title 8 NYCRR.

Statutory authority: Education Law, sections 355(1)(c) and 6304(1)(b); L. 2026, ch. 53

Subject: State basic financial assistance for the operating expenses of community colleges under the programs of SUNY and CUNY.

Purpose: To set assistance levels for basic State financial assistance and allocate incremental new monies provided in the State Budget.

Text or summary was published in the July 29, 2026 issue of the Register, I.D. No. SUN-30-26-00010-EP.

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

Text of rule and any required statements and analyses may be obtained from: Lisa S. Campo, State University of New York, H. Carl McCall SUNY Building, Albany, NY 12246, (518) 320-1400, email: Lisa.Campo@SUNY.edu

Assessment of Public Comment

The agency received no public comment.

NOTICE OF ADOPTION

State University of New York Tuition and Fee Schedule

I.D. No. SUN-30-26-00011-A

Filing No. 958

Filing Date: 2026-10-07

Effective Date: 2026-10-28

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

Action taken: Repeal of section 302.1(b); addition of new section 302.1(b) to Title 8 NYCRR.

Statutory authority: Education Law, section 355(2)(b) and (h)

Subject: State University of New York Tuition and Fee Schedule.

Purpose: To repeal the existing Tuition and Fees Schedule and replace with a new one to be effective for the Fall 2026 semester.

Text or summary was published in the July 29, 2026 issue of the Register, I.D. No. SUN-30-26-00011-EP.

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

Text of rule and any required statements and analyses may be obtained from: Lisa S. Campo, State University of New York, H. Carl McCall SUNY Building, Albany, NY 12246, (518) 320-1400, email: Lisa.Campo@SUNY.edu

Assessment of Public Comment

The agency received no public comment.

Triborough Bridge and Tunnel Authority

NOTICE OF ADOPTION

Amend Vehicle Limits as to Height and Weight and Set Weigh-In-Motion (WIM) Violation Monitoring with Flat-Rate Per Violation

I.D. No. TBA-24-26-00001-A

Filing No. 968

Filing Date: 2026-10-08

Effective Date: 2026-09-30

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

Action taken: Repeal of section 1021.2; addition of new 1021.2 to Title 21 NYCRR.

Statutory authority: Public Authority Law, section 553(5)

Subject: Amend vehicle limits as to height and weight and set Weigh-in-Motion (WIM) violation monitoring with flat-rate per violation.

Purpose: To amend the height and weight limitations for vehicles on TBTA facilities and set a $650 flat rate for WIM violations.

Text or summary was published in the June 17, 2026 issue of the Register, I.D. No. TBA-24-26-00001-P.

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

Text of rule and any required statements and analyses may be obtained from: Daniela Infield, Senior Counsel, Triborough Bridge and Tunnel Authority, 2 Broadway, 24th Floor, New York, NY 10004, (646) 752-7620, email: Daniela.Infield@mtahq.org

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

Summary:

Public Input Received: The MTA received one written testimony submitted through the on-line portal /duplicated via postal mail; and oral testimony from two public speakers during the hearing.

Of the three testimonies, one was in favor and one was neutral on the policy but did raise concerns about whether the fines may be too high especially for the deaf community. The third commenter expressed support for conducting reasonable enforcement of weight restrictions, protecting critical infrastructure, holding carriers that operate above legal limits without authorization accountable, and updating the regulations for vertical clearances to reflect conditions, but did raise concerns about the need for the City of New York to unfreeze and modernize New York City's overweight permit system.

1) Zach Miller

Vice President of Government Affairs for the Trucking Association of New York (TANY)

August 17th, 2026 Forest Hills New York On-Line\Posted Mail Comment

- The Trucking Association of New York (TANY) supports reasonable enforcement of weight restrictions, carriers operating above legal limits without authorization should be held accountable, and protecting critical infrastructure is essential.
- New York cannot fairly enforce truck weights through automated technology without offering carriers a practical way to become and remain compliant because of New York City's freeze on divisible-load weight permits.
- TANY also supports updating 21 NYCRR § 1021.2 so posted vehicle clearances at TBTA bridges and tunnels reflect current conditions and comply with VTL § 1621(c).
- TANY urges the City and TBTA to:
  - Work with NYC DOT to unfreeze and modernize NYC's overweight permit system consistent with VTL § 385 and 17 NYCRR Part 154-2.
  - Fully integrate HOOCS and WIM so valid permits are automatically recognized.
  - Establish reasonable accuracy tolerances, notification periods, and liability-transfer procedures.
  - Provide an accessible process for reviewing evidence and contesting erroneous violations.
  - Update and widely distribute accurate vehicle-clearance information.

2) Mr. Vincent Jenkins

August 17, 2026 In-person Comment

- Neutral on issue of support or being against what is happening when it comes to weighting issues.
- Main goal in improvement and maintenance of tunnels and bridges is safety.
- Agrees with fines for speeding but concerned that fines may be too high for people, especially in the deaf community, without the same access to jobs and fundings as people that can hear.

3) Mr. Jesse Figueroa

August 17, 2026 Virtual Comment

- Supports proposed Weigh-In-Motion and height restriction measures across the TBTA facilities. These are great strengthened structural protection to reduce the risk of over-height and overweight vehicle incidents and improve safety for all travelers.

HEARINGS SCHEDULED FOR PROPOSED RULE MAKINGS

Agency I.D. No.	Subject Matter	Location—Date—Time
Agriculture and Markets, Department of		
AAM-37-26-00002-P	Examination of Livestock, Domestic Animal Health Permits, Movement and Transfer of Horses, Vesicular Stomatitis	Department of Agriculture and Markets, 10b Airline Dr., Albany, NY—November 24, 2026, 1:30 p.m.
Environmental Conservation, Department of		
ENV-37-26-00006-P	Reclassification of Newtown Creek	Department of Environmental Conservation, Region 2 Office, 8th Fl., Conference Rm. 834, 47-40 21st St., Long Island City, NY—November 16, 2026, 2:00 p.m. Virtual—November 19, 2026, 2:00 p.m. Instruction for virtual hearing registration and connecting to the virtual hearing via phone or internet can be found at: https://meetny-gov.webex.com/weblink/register/r967f4bb732a192068aec50722d8cc14e
Long Island Power Authority		
LPA-38-26-00013-P	Reconnection Charges and Postpaid Return Envelopes	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—November 30, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—November 30, 2026, 6:00 p.m. Rockaway YMCA, 207 Beach 73rd St., Arverne, NY—December 1, 2026, 6:00 p.m.
LPA-38-26-00014-P	Value of Distributed Energy Resources (VDER)	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—November 30, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—November 30, 2026, 6:00 p.m. Rockaway YMCA, 207 Beach 73rd St., Arverne, NY—December 1, 2026, 6:00 p.m.
LPA-38-26-00015-P	Annual Budget	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—November 30, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—November 30, 2026, 6:00 p.m. Rockaway YMCA, 207 Beach 73rd St., Arverne, NY—December 1, 2026, 6:00 p.m.
LPA-38-26-00016-P	Direct Load Management (DLM)	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—November 30, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—November 30, 2026, 6:00 p.m. Rockaway YMCA, 207 Beach 73rd St., Arverne, NY—December 1, 2026, 6:00 p.m.
LPA-40-26-00003-P	Standby and Buyback Contract Demand Clarification	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy., Hauppauge, NY—December 7, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—December 7, 2026, 6:00 p.m.

Public Service Commission

PSC-26-26-00003-P	Proposed Major Rate Increase in Liberty's Total Annual Revenues by Approximately $38.11 Million	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—November 2, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, the evidentiary hearing date may be rescheduled or postponed. In that event, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 26-W-0358.

ACTION PENDING INDEX

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

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

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

Agency code	Issue number	Year published	Serial number	Action Code
AAM	**01**	**12**	**00001**	**P**

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
AGRICULTURE AND MARKETS, DEPARTMENT OF			
AAM-37-26-00002-P	11/24/27	Examination of Livestock, Domestic Animal Health Permits, Movement and Transfer of Horses, Vesicular Stomatitis	Update regulations based on current science to prevent unnecessary risk of spread of infectious disease.
ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF			
*ASA-42-25-00002-RP	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
ASA-24-26-00005-P	06/17/27	Establishment, Incorporation and Certification of Providers of Addiction Services.	Standards related to certification of providers of addiction services.
ASA-26-26-00009-P	07/01/27	Incident reporting in OASAS certified, funded, operated programs (836) and OASAS general provisions (800).	To replace outdated terminology, correct for inconsistencies, and clarify definitions.
CHILDREN AND FAMILY SERVICES, OFFICE OF			
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
CFS-29-26-00002-P	07/22/27	Child Care Substitute Pools	To implement SSL 390-n and outline the process to place substitute caregivers at licensed and registered child care programs.
CFS-41-26-00001-P	10/14/27	Child Care Assistance Program Waiting Lists	To implement the provisions of Social Services Law 410-aa requiring local districts to maintain standardized child care assistance waiting lists
CFS-42-26-00002-P	10/21/27	Virtual Casework Contacts	To permit agencies to offer virtual casework visits to certain youth in foster care.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-39-26-00002-P	09/30/27	Jurisdictional Classification	To classify positions in the exempt and non-competitive classes
CVS-39-26-00003-P	09/30/27	Jurisdictional Classification	To delete positions from and to classify a position in the non-competitive class
CVS-39-26-00004-P	09/30/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-39-26-00005-P	09/30/27	Jurisdictional Classification	To classify positions in the exempt and non-competitive classes
CVS-39-26-00006-P	09/30/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-39-26-00007-P	09/30/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-39-26-00008-P	09/30/27	Jurisdictional Classification	To delete a position from and to classify a position in the exempt class.
CVS-39-26-00009-P	09/30/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-39-26-00010-P	09/30/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-39-26-00011-P	09/30/27	Jurisdictional Classification	To delete a position from the exempt class and to classify a position in the non-competitive class
CVS-39-26-00012-P	09/30/27	Jurisdictional Classification	To classify a position in the exempt class and to classify a position in the non-competitive class
CVS-39-26-00013-P	09/30/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-39-26-00014-P	09/30/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-39-26-00015-P	09/30/27	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class
CVS-39-26-00016-P	09/30/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-39-26-00017-P	09/30/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-39-26-00018-P	09/30/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-39-26-00019-P	09/30/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-39-26-00020-P	09/30/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-39-26-00021-P	09/30/27	Jurisdictional Classification	To classify positions in the exempt class.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CORRECTION, STATE COMMISSION OF			
CMC-40-26-00002-P	10/07/27	Use of body imaging scanning equipment.	To establish regulations for the use of body imaging scanning equipment in secure juvenile detention, SSD and OCFS facilities.
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-32-26-00001-P	08/12/27	Watertown Correctional Facility	Repeal section pertaining the Watertown Correctional Facility which was closed in 2021.
CCS-33-26-00002-P	08/19/27	Records Access	Update Department Personal Privacy regulations to clarify existing procedures and reflect current organizational responsibilities
CCS-33-26-00003-P	08/19/27	Department Records	Update Department FOIL regulations to clarify existing procedures and reflect current organizational responsibilities.
CCS-38-26-00002-P	09/23/27	Violation Hearings	Authorizing hearing officers to impose loss of privileges upon affirming a charge
CCS-38-26-00003-P	09/23/27	Disciplinary Hearings	Clarify procedural provisions regarding witness requests and assignment of assistants
CCS-38-26-00004-P	09/23/27	Cases of Incarcerated Individual Misbehavior	Clarify standards for representation provided law students at disciplinary hearings.
CCS-38-26-00005-P	09/23/27	Superintendent's Hearing	Revise description of authorized disciplinary sanctions to provide greater clarity.
CRIMINAL JUSTICE SERVICES, DIVISION OF			
CJS-39-26-00001-P	09/30/27	Neighborhood Preservation Crime Prevention Act Guidelines.	Repeal unnecessary regulations relating to funding programs under the 1983 Neighborhood Preservation Crime Prevention Act.
ECONOMIC DEVELOPMENT, DEPARTMENT OF			
EDV-14-26-00020-P	04/08/27	Empire State Independent Film Production Tax Credit Program	To create the administrative process of this tax credit program
EDV-14-26-00021-P	04/08/27	Empire State Film Production Tax Credit Program	To update the administrative process of this tax credit program
EDV-17-26-00001-P	04/29/27	New York State Minority and Women-owned Business Enterprise (MWBE) Program	Amendments to the implementation of the MWBE Program
EDV-32-26-00005-P	08/12/27	Digital Gaming Media Production Tax Credit Program	To update the additional administrative process of this tax credit program and conform to statute
EDV-35-26-00002-P	09/02/27	Empire State Post Production Tax Credit Program	To update the additional administrative process of this tax credit program and conform to statute

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
EDUCATION DEPARTMENT			
*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-22-26-00015-RP	06/03/27	State Financial Aid Eligibility	To align the Commissioner's regulations with Chapter 606.
EDU-30-26-00006-EP	07/29/27	Temporary charitable practice authorizations	To establish a Temporary Charitable Practice authorization to permit qualified out-of-state licensees to participate in charitable service initiatives in NY to address unmet professional service needs and improve access to care for underserved populations
EDU-30-26-00007-P	07/29/27	Registration requirements for certain teacher preparation programs that focus on literacy instruction and corresponding certification requirements	To ensure that teacher candidates are prepared to teach evidence-based literacy instruction
EDU-30-26-00008-P	07/29/27	Receivership under the Every Student Succeeds Act (ESSA) Accountability System	To align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement
EDU-30-26-00009-P	07/29/27	Requirements for Coaches of Interscholastic Athletic Teams	Update outdated coaching license regs, simplify licensing, standardize education reqs to reduce burdens and improve consistency
EDU-39-26-00028-P	09/30/27	Nurse practitioners (NPs), athletic trainers, and extra class athletic activities	To authorize NPs to evaluate students for concussion or sudden cardiac arrest and to clarify athletic trainers are licensed
EDU-39-26-00029-P	09/30/27	Immunizations	To conform the Commissioner's regulations to Chapter 115 of the Laws of 2026.
EDU-39-26-00030-EP	09/30/27	Extending Flexibility for Incidental Teaching.	Enable school districts to address ongoing staffing challenges by providing them with flexibility in making teaching assignments
EDU-39-26-00031-P	09/30/27	Requirements for earned degrees at institutions of higher education and minimum qualifications for degree conferral	Adds and clarifies options for students to demonstrate eligibility for degree conferral.
EDU-42-26-00008-P	10/21/27	The Universal Prekindergarten (UPK) Program	Ensuring the regulations are consistent with statutory changes to the UPK program and to reflect additional policy changes
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
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-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-24-26-00007-P	06/17/27	Leashed Tracking Dogs	Leashed Tracking Dog regulations will be amended to remove unnecessary application fees and to correct name of the Division.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
ENV-26-26-00002-P	09/02/27	treatment and disposal of landfill leachate	establish requirements for the treatment of leachate generated at MSW and C&D debris landfills with leachate collection systems
ENV-28-26-00001-EP	07/15/27	Sanitary Condition of Shellfish Lands.	To reclassify underwater shellfish lands to protect public health and general welfare.
ENV-29-26-00001-P	09/22/27	Regulations governing recreational fishing for Atlantic Cod	To reduce fishing mortality on Atlantic Cod and maintain consistency with federal rules
ENV-36-26-00001-P	09/09/27	Propagation and sale of fur-bearing animals	Consensus rule making, repeal obsolete rule.
ENV-37-26-00006-P	11/19/27	Reclassification of Newtown Creek	Amend the classification of Newtown Creek from Class SD to Class I
ENV-41-26-00008-P	10/14/27	Public use of certain Division of Fish and Wildlife-administered lands within NY's Wildlife Management Area (WMA) system	To reduce confusion and regulatory burden for the regulated community (WMA users) by modernizing area-specific regulations
ENV-43-26-00007-P	10/28/27	Adirondack Baitfish and Sportfishing Regulations	Simplify the harvest regulations for Adirondack brook trout and clarify where anglers may use and possess bait fish.
ETHICS AND LOBBYING IN GOVERNMENT, COMMISSION ON			
ELG-32-26-00004-P	08/12/27	Outside activity restrictions and approval procedures	To provide clarity by adding definitions and eliminating ambiguity.
ELG-41-26-00003-P	10/14/27	Amendments to the Ethics training requirements for Lobbyists and Clients.	Implement the statutory amendments included in Part U of Chapter 55 of the Laws of 2026 relating to ethics training for lobbyists and clients and the imposition of late fees for failing to complete such training within the required time.
FINANCIAL SERVICES, DEPARTMENT OF			
*DFS-17-16-00003-P	exempt	Plan of Conversion by Commercial Travelers Mutual Insurance Company	To convert a mutual accident and health insurance company to a stock accident and health insurance company
*DFS-25-18-00006-P	exempt	Plan of Conversion by Medical Liabilty Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-28-26-00003-P	07/15/27	Implementation of Banking Law Article 14-B	This rule implements Article 14-B of the Banking Law.
DFS-29-26-00003-P	07/22/27	Issuance of Payment Stablecoins	To provide for the regulation of payment stablecoin issuers.
DFS-36-26-00002-P	09/09/27	Flexible Rating for Nonbusiness Automobile and For Hire Motor Vehicle Insurance Policies	To conform to new Insurance Law section 2356(d) and amended section 2350
DFS-38-26-00006-P	09/23/27	Private Passenger Motor Vehicle Insurance Multi-Tier Programs	To repeal regulation made redundant by new Insurance Law section 2341.
DFS-38-26-00007-P	09/23/27	Financial Statement Filings and Accounting Practices and Procedures	To update reference to the 2026 edition of the NAIC AP&P Manual and make non-substantive, technical changes to section 83.4.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
FINANCIAL SERVICES, DEPARTMENT OF			
DFS-42-26-00006-P	10/21/27	Legalization of Foreign Documents; Application for a Change of Location or a Change of Designation of Principal Office	To streamline and modernize requirements for applications and notices
DFS-42-26-00007-P	10/21/27	Investments in Operating Subsidiaries and Other Entities	To reduce the number of pre-approval applications and other notices that other regulated entities must file to make investments
GAMING COMMISSION, NEW YORK STATE			
SGC-39-26-00023-P	09/30/27	Licensing of owners in Thoroughbred racing.	To establish criteria for licensing horse owners in Thorougbred racing.
SGC-39-26-00024-P	09/30/27	Coupling in Thoroughbred racing.	To enhance wagering interest in Thorougbred racing.
SGC-39-26-00032-P	09/30/27	Cash 4 Life lottery game.	To repeal rules governing the Cash 4 Life lottery draw game, which is no longer offered.
SGC-39-26-00033-P	09/30/27	Furnishing of information in Thoroughbred racing.	To update methods of providing information in Thorougbred racing.
HEALTH, DEPARTMENT OF			
*HLT-14-94-00006-P	exempt	Payment methodology for HIV/AIDS outpatient services	To expand the current payment to incorporate pricing for services
*HLT-29-25-00001-RP	10/21/26	Special Needs Assisted Living Residence (SNALR) Voucher Program	To establish the guidelines surrounding the SNALR Voucher Program for Persons with Dementia.
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.
HLT-24-26-00010-P	06/17/27	Nurse Aide Training Program	To change the number of training hours for the Nurse Aide Training Program.
HLT-24-26-00011-P	06/17/27	Streamlining Medicaid Provider Recordkeeping Requirements	To eliminate unnecessary requirements and simplify and clarify recordkeeping requirements for health care providers.
HLT-24-26-00012-P	06/17/27	Updating Medicaid provider Electronic Orders and Forms	To explicitly authorize provider use of electronic orders and forms.
HLT-25-26-00011-P	06/24/27	Organ Donation Conforming Changes	To add close friend to list of those that may consent to an anatomical gift. Patients may be placed on multiple transplant lists

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HEALTH, DEPARTMENT OF			
HLT-27-26-00011-P	07/08/27	Communicable Disease Reporting, Definitions and Specimen Collection	To update and clarify requirements for communicable disease reporting, definitions, and specimen collection.
HLT-29-26-00012-P	07/22/27	Community Paramedicine Programs	To establish rules and regulations relative to the practice of community paramedicine in New York State.
HLT-42-26-00003-P	10/21/27	Nursing Home Bed Census Reporting Requirements and Platform	To modify nursing home census reporting requirements by transitioning from weekly to monthly reporting.
HLT-43-26-00001-P	10/28/27	Prehospital Blood Administration	Certified ambulance and advanced life support first response services that store, distribute, initiate and administer human blood products
HLT-43-26-00008-P	10/28/27	Streamline Reporting Requirements for Licensed Home Care Services Agencies	To streamline reporting requirements for Licensed Home Care Services Agencies while maintaining the required annual registration
HUMAN RIGHTS, DIVISION OF			
HRT-34-26-00002-P	08/26/27	Requests for Division records and investigation files.	To revise and modernize procedures to request Division records and investigation files.
LABOR, DEPARTMENT OF			
LAB-35-26-00003-P	09/02/27	Alternate Apprentice to Journeyworker Ratios	Allow temporary variances from minimum apprentice/journeyworker ratios to meet the demand for skilled labor across the State.
LAB-38-26-00001-P	09/23/27	Opioid Antagonists in the Workplace	To promulgate regulations pursuant to NYS Labor Law § § 27-f(4) regarding opioid antagonists in the workplace.
LAB-39-26-00022-P	09/30/27	Prevention of Retail Workplace Violence	To promulgate regulations pursuant to NYS Labor Law Section 27-e(6) regarding preventing retail workplace violence.
LAW, DEPARTMENT OF			
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-37-26-00007-P	09/16/27	Municipal Consumer Warranty on Emergency Vehicles – Arbitration Program Regulations	To promote the independent, speedy, efficient and fair disposition of disputes concerning defective ambulances and fire vehicles
LONG ISLAND POWER AUTHORITY			
*LPA-08-01-00003-P	exempt	Pole attachments and related matters	To approve revisions to the authority's tariff
*LPA-41-02-00005-P	exempt	Tariff for electric service	To revise the tariff for electric service
*LPA-04-06-00007-P	exempt	Tariff for electric service	To adopt provisions of a ratepayer protection plan

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND POWER AUTHORITY			
*LPA-03-10-00004-P	exempt	Residential late payment charges	To extend the application of late payment charges to residential customers
*LPA-15-18-00013-P	exempt	Outdoor area lighting	To add an option and pricing for efficient LED lamps to the Authority's outdoor area lighting
*LPA-37-18-00013-P	exempt	The net energy metering provisions of the Authority's Tariff for Electric Service	To implement PSC guidance increasing eligibility for value stack compensation to larger projects
*LPA-37-18-00017-P	exempt	The treatment of electric vehicle charging in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on electric vehicle supply equipment
*LPA-37-18-00018-P	exempt	The treatment of energy storage in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on the NY Energy Storage Roadmap
*LPA-09-20-00010-P	exempt	To update and implement latest requirements for ESCOs proposing to do business within the Authority's service territory	To strengthen customer protections and be consistent with Public Service Commission orders on retail energy markets
*LPA-28-20-00033-EP	exempt	LIPA's late payment charges, reconnection charges, and low-income customer discount enrollment	To allow waiver of late payment and reconnection charges and extend the grace period for re-enrolling in customer bill discounts
*LPA-37-20-00013-EP	exempt	The terms of deferred payment agreements available to LIPA's commercial customers	To expand eligibility for and ease the terms of deferred payment agreements for LIPA's commercial customers
*LPA-12-21-00011-P	exempt	LIPA's Long Island Choice (retail choice) tariff	To simplify and improve Long Island Choice based on stakeholder collaborative input
*LPA-17-22-00012-P	exempt	COVID-19 arrears forgiveness and low-income customer discount eligibility	To implement an arrears forgiveness program and expand low-income customer discount eligibility
*LPA-17-22-00014-P	exempt	LIPA's delivery service adjustment cost recovery rider	To ensure recovery of T&D property tax expenses consistent with the LIPA Reform Act, at the lowest cost to LIPA customers
*LPA-39-23-00025-P	exempt	The Small Generator Interconnection Procedures in the Authority's Tariff	To update the small generator interconnection procedures consistent with Public Service Commission guidance
*LPA-46-23-00011-P	exempt	12-month Bill Protection Guarantee	To broaden applicability of Bill Protection Guarantee to all customers that enroll in Rate Code 194 or 195 by last migration
*LPA-39-24-00010-P	exempt	Standby and Buyback Service Rates	LIPA Staff propose to modify the Tariff to better integrate DERs to the grid with updated and improved Standby and Buyback rates
*LPA-45-24-00007-P	exempt	Retail Energy Storage Procurement and Residential Energy Storage Programs	To clarify how costs associated with Retail Energy Storage Procurement and Residential Energy Storage Programs are recovered
LPA-13-26-00009-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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND POWER AUTHORITY			
LPA-26-26-00006-P	exempt	Small Generator Interconnection Procedures (SGIP)	To modify the SGIP to align with Statewide SIR by incorporating Appendix S
LPA-38-26-00013-P	exempt	Reconnection Charges and Postpaid Return Envelopes	To clarify the Tariff and remove outdated practices.
LPA-38-26-00014-P	exempt	Value of Distributed Energy Resources (VDER)	To establish a new Retail Storage Performance Component
LPA-38-26-00015-P	exempt	Annual Budget	To implement rate adjustments as determined through LIPA's annual budget process.
LPA-38-26-00016-P	exempt	Direct Load Management (DLM)	To implement changes to the Direct Load Mangement Program to remain consistent with statewide policy
LPA-40-26-00003-P	exempt	Standby and Buyback Contract Demand Clarification	To clarify the Tariff language regarding the application of these charges.
MENTAL HEALTH, OFFICE OF			
OMH-13-26-00002-P	04/01/27	Mental Health Outpatient Treatment and Rehabilitative Services (MHOTRS).	Provides increased flexibilities for MHOTRS and provides regulatory clarification.
OMH-24-26-00013-P	06/17/27	Repeals COVID requirements.	To Repeal Part 557.
OMH-24-26-00018-P	06/17/27	Administrative Compensation.	To Repeal Part 513 as Executive Order 38 has sunset.
OMH-37-26-00001-P	09/16/27	Prior Approval Review Process.	To update the Prior Approval Review Process.
MOTOR VEHICLES, DEPARTMENT OF			
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
NIAGARA FALLS WATER BOARD			
*NFW-04-13-00004-EP	exempt	Adoption of Rates, Fees and Charges	To pay for the increased costs necessary to operate, maintain and manage the system, and to achieve covenants with bondholders
*NFW-13-14-00006-EP	exempt	Adoption of Rates, Fees and Charges	To pay for increased costs necessary to operate, maintain and manage the system and to achieve covenants with the bondholders
*NFW-52-22-00004-EP	exempt	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders
NFW-50-25-00003-EP	12/17/26	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
OGDENSBURG BRIDGE AND PORT AUTHORITY			
*OBA-33-18-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
*OBA-07-19-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
PARKS, RECREATION AND HISTORIC PRESERVATION, OFFICE OF			
PKR-41-26-00004-P	10/14/27	Environmental Protection Act- Provisions Relating to All Projects	Update outdated website link, update regional contact information, replace incorrect internal citation
PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR			
PDD-50-25-00004-EP	12/17/26	Clarifying what facilities OPWDD can designate an Intermediate Care Facility for Individuals with Intellectual Disabilities.	To allow specialty hospitals to be certified as an intermediate care facility for individuals with intellectual disabilities.
PDD-52-25-00001-P	12/31/26	Article 16 Clinic Services Eligibility	Clarify eligibility requirements for services at Article 16 clinics.
PDD-24-26-00015-P	06/17/27	Personal Allowance Receipts	To allow more flexibility for providers when administering personal allowances.
PDD-24-26-00016-P	06/17/27	Representative Payee	To allow more flexibility for providers relating to representative payee funds and responsibilities.
POWER AUTHORITY OF THE STATE OF NEW YORK			
*PAS-01-10-00010-P	exempt	Rates for the sale of power and energy	Update ECSB Programs customers' service tariffs to streamline them/include additional required information
PUBLIC EMPLOYMENT RELATIONS BOARD			
PRB-31-26-00014-P	08/05/27	Rules and regulations to effectuate the purpose of the State Employment Relations Act (Labor Law Art. 20).	To enact procedures for electronic signatures and to update procedures applicable in PERB's private sector jurisdiction.
PUBLIC SERVICE COMMISSION			
*PSC-09-99-00012-P	exempt	Transfer of books and records by Citizens Utilities Company	To relocate Ogden Telephone Company's books and records out-of-state
*PSC-15-99-00011-P	exempt	Electronic tariff by Woodcliff Park Corp.	To replace the company's current tariff with an electronic tariff
*PSC-12-00-00001-P	exempt	Winter bundled sales service election date by Central Hudson Gas & Electric Corporation	To revise the date
*PSC-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

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PUBLIC SERVICE COMMISSION			
*PSC-40-03-00015-P	exempt	Receipt of payment of bills by St. Lawrence Gas Company	To revise the process
*PSC-41-03-00010-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-41-03-00011-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-44-03-00009-P	exempt	Retail access data between jurisdictional utilities	To accommodate changes in retail access market structure or commission mandates
*PSC-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-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-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-43-04-00016-P	exempt	Accounts recievable by Rochester Gas and Electric Corporation	To include in its tariff provisions for the purchase of ESCO accounts recievable
*PSC-46-04-00012-P	exempt	Service application form by Consolidated Edison Company of New York, Inc.	To revise the form and make housekeeping changes
*PSC-46-04-00013-P	exempt	Rules and guidelines governing installation of metering equipment	To establish uniform statewide business practices

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-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-07-06-00009-P	exempt	Modification of the current Environmental Disclosure Program	To include an attributes accounting system
*PSC-22-06-00019-P	exempt	Hourly pricing by National Grid	To assess the impacts
*PSC-22-06-00020-P	exempt	Hourly pricing by New York State Electric & Gas Corporation	To assess the impacts
*PSC-22-06-00021-P	exempt	Hourly pricing by Rochester Gas & Electric Corporation	To assess the impacts
*PSC-22-06-00022-P	exempt	Hourly pricing by Consolidated Edison Company of New York, Inc.	To assess the impacts
*PSC-22-06-00023-P	exempt	Hourly pricing by Orange and Rockland Utilities, Inc.	To assess the impacts
*PSC-24-06-00005-EP	exempt	Supplemental home energy assistance benefits	To extend the deadline to Central Hudson's low-income customers
*PSC-25-06-00017-P	exempt	Purchased power adjustment by Massena Electric Department	To revise the method of calculating the purchased power adjustment and update the factor of adjustment
*PSC-34-06-00009-P	exempt	Inter-carrier telephone service quality standards and metrics by the Carrier Working Group	To incorporate appropriate modifications
*PSC-37-06-00015-P	exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-11-07-00010-P	exempt	Investigation of the electric power outages by the Consolidated Edison Company of New York, Inc.	To implement the recommendations in the staff's investigation
*PSC-11-07-00011-P	exempt	Storm-related power outages by Consolidated Edison Company of New York, Inc.	To modify the company's response to power outages, the timing for any such changes and other related matters
*PSC-17-07-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and BridgeCom International, Inc.	To amend the agreement
*PSC-18-07-00010-P	exempt	Existing electric generating stations by Independent Power Producers of New York, Inc.	To repower and upgrade existing electric generating stations owned by Rochester Gas and Electric Corporation
*PSC-20-07-00016-P	exempt	Tariff revisions and making rates permanent by New York State Electric & Gas Corporation	To seek rehearing
*PSC-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-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-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-08-08-00016-P	exempt	Transfer of ownership by Entergy Nuclear Fitzpatrick LLC, et al.	To consider the transfer
*PSC-12-08-00019-P	exempt	Extend the provisions of the existing electric rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-12-08-00021-P	exempt	Extend the provisions of the existing gas rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-13-08-00011-P	exempt	Waiver of commission policy and NYSEG tariff by Turner Engineering, PC	To grant or deny Turner's petition
*PSC-13-08-00012-P	exempt	Voltage drops by New York State Electric & Gas Corporation	To grant or deny the petition
*PSC-23-08-00008-P	exempt	Petition requesting rehearing and clarification of the commission's April 25, 2008 order denying petition of public utility law project	To consider whether to grant or deny, in whole or in part, the May 7, 2008 Public Utility Law Project (PULP) petition for rehearing and clarification of the commission's April 25, 2008 order denying petition of Public Utility Law Project
*PSC-25-08-00007-P	exempt	Policies and procedures regarding the selection of regulatory proposals to meet reliability needs	To establish policies and procedures regarding the selection of regulatory proposals to meet reliability needs
*PSC-25-08-00008-P	exempt	Report on Callable Load Opportunities	Rider U report assessing callable load opportunities in New York City and Westchester County during the next 10 years
*PSC-28-08-00004-P	exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-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 Reconcilliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-48-08-00008-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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-07-09-00015-P	exempt	Transfer certain utility assets located in the Town of Montgomery from plant held for future use to non-utility property	To consider the request to transfer certain utility assets located in the Town of Montgomery to non-utility assets
*PSC-07-09-00017-P	exempt	Request for authorization to defer the incremental costs incurred in the restoration work resulting from the ice storm	To allow the company to defer the incremental costs incurred in the restoration work resulting from the ice storm
*PSC-07-09-00018-P	exempt	Whether to permit the submetering of natural gas service to an industrial and commercial customer at Cooper Union, New York, NY	To consider the request of Cooper Union, to submeter natural gas at 41 Cooper Square, New York, New York
*PSC-12-09-00010-P	exempt	Charges for commodity	To charge customers for commodity costs
*PSC-12-09-00012-P	exempt	Charges for commodity	To charge customers for commodity costs
*PSC-13-09-00008-P	exempt	Options for making additional central office codes available in the 718/347 numbering plan area	To consider options for making additional central office codes available in the 718/347 numbering plan area
*PSC-14-09-00014-P	exempt	The regulation of revenue requirements for municipal utilities by the Public Service Commission	To determine whether the regulation of revenue requirements for municipal utilities should be modified
*PSC-16-09-00010-P	exempt	Petition for the submetering of electricity	To consider the request of AMPS on behalf of Park Imperial to submeter electricity at 230 W. 56th Street, in New York, New York
*PSC-16-09-00020-P	exempt	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity
*PSC-17-09-00011-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-20-09-00016-P	exempt	The recovery of, and accounting for, costs associated with the Companies' advanced metering infrastructure (AMI) pilots etc	To consider a filing of the Companies as to the recovery of, and accounting for, costs associated with it's AMI pilots etc
*PSC-20-09-00017-P	exempt	The recovery of, and accounting for, costs associated with CHG&E's AMI pilot program	To consider a filing of CHG&E as to the recovery of, and accounting for, costs associated with it's AMI pilot program
*PSC-22-09-00011-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-25-09-00005-P	exempt	Whether to grant, deny, or modify, in whole or in part, the petition	Whether to grant, deny, or modify, in whole or in part, the petition
*PSC-25-09-00006-P	exempt	Electric utility implementation plans for proposed web based SIR application process and project status database	To determine if the proposed web based SIR systems are adequate and meet requirements needed for implementation
*PSC-25-09-00007-P	exempt	Electric rates for Consolidated Edison Company of New York, Inc	Consider a Petition for Rehearing filed by Consolidated Edison Company of New York, Inc
*PSC-27-09-00011-P	exempt	Interconnection of the networks between Vernon and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Vernon and TW Telecom of New York L.P.
*PSC-27-09-00014-P	exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	exempt	Consideration of utility compliance filings	Consideration of utility compliance filings
*PSC-32-09-00009-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-34-09-00016-P	exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-39-09-00018-P	exempt	The offset of deferral balances with Positive Benefit Adjustments	To consider a petition to offset deferral balances with Positive Benefit Adjustments
*PSC-40-09-00013-P	exempt	Uniform System of Accounts - request for deferral and amortization of costs	To consider a petition to defer and amortize costs
*PSC-51-09-00029-P	exempt	Rules and guidelines for the exchange of retail access data between jurisdictional utilities and eligible ESCOs	To revise the uniform Electronic Data Interchange Standards and business practices to incorporate a contest period
*PSC-51-09-00030-P	exempt	Waiver or modification of Capital Expenditure condition of merger	To allow the companies to expend less funds for capital improvement than required by the merger
*PSC-52-09-00006-P	exempt	ACE's petition for rehearing for an order regarding generator-specific energy deliverability study methodology	To consider whether to change the Order Prescribing Study Methodology
*PSC-52-09-00008-P	exempt	Approval for the New York Independent System Operator, Inc. to incur indebtedness and borrow up to $50,000,000	To finance the renovation and construction of the New York Independent System Operator, Inc.'s power control center facilities
*PSC-05-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of University Residences - Rochester, LLC to submeter electricity at 220 John Street, Henrietta, NY
*PSC-05-10-00015-P	exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility
*PSC-07-10-00009-P	exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service
*PSC-08-10-00007-P	exempt	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-16-10-00015-P	exempt	Interconnection of the networks between Frontier and Choice One Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier and Choice One Communications
*PSC-18-10-00009-P	exempt	Electric utility transmission right-of-way management practices	To consider electric utility transmission right-of-way management practices
*PSC-19-10-00022-P	exempt	Whether National Grid should be permitted to transfer a parcel of property located at 1 Eddy Street, Fort Edward, New York	To decide whether to approve National Grid's request to transfer a parcel of vacant property in Fort Edward, New York
*PSC-22-10-00006-P	exempt	Requirement that Noble demonstrate that its affiliated electric corporations operating in New York are providing safe service	Consider requiring that Noble demonstrate that its affiliated electric corporations in New York are providing safe service
*PSC-22-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of 48-52 Franklin Street to submeter electricity at 50 Franklin Street, New York, New York
*PSC-24-10-00009-P	exempt	Verizon New York Inc. tariff regulations relating to voice messaging service	To remove tariff regulations relating to retail voice messaging service from Verizon New York Inc.'s tariff
*PSC-25-10-00012-P	exempt	Reassignment of the 2-1-1 abbreviated dialing code	Consideration of petition to reassign the 2-1-1 abbreviated dialing code
*PSC-27-10-00016-P	exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-34-10-00005-P	exempt	Approval of a contract for $250,000 in tank repairs that may be a financing	To decide whether to approve a contract between the parties that may be a financing of $250,000 for tank repairs
*PSC-34-10-00006-P	exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-42-10-00011-P	exempt	Petition for the submetering of electricity	To consider the request of 4858 Group, LLC to submeter electricity at 456 Main Street, Buffalo, New York
*PSC-43-10-00016-P	exempt	Utility Access to Ducts, Conduit Facilities and Utility Poles	To review the complaint from Optical Communications Group
*PSC-44-10-00003-P	exempt	Third and fourth stage gas rate increase by Corning Natural Gas Corporation	To consider Corning Natural Gas Corporation's request for a third and fourth stage gas rate increase
*PSC-51-10-00018-P	exempt	Commission proceeding concerning three-phase electric service by all major electric utilities	Investigate the consistency of the tariff provisions for three-phase electric service for all major electric utilities
*PSC-11-11-00003-P	exempt	The proposed transfer of 55.42 acres of land and $1.4 million of revenues derived from the rendition of public service	The proposed transfer of 55.42 acres of land and $1.4 million of revenues derived from the rendition of public service
*PSC-13-11-00005-P	exempt	Exclude the minimum monthly bill component from the earnings test calculation	Exclude the minimum monthly bill component from the earnings test calculation
*PSC-14-11-00009-P	exempt	Petition for the submetering of electricity	To consider the request of 83-30 118th Street to submeter electricity at 83-30 118th Street, Kew Gardens, New York
*PSC-19-11-00007-P	exempt	Utility price reporting requirements related to the Commission's "Power to Choose" website	Modify the Commission's utility electric commodity price reporting requirements related to the "Power to Choose" website
*PSC-20-11-00012-P	exempt	Petition for the submetering of electricity	To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York
*PSC-20-11-00013-P	exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable
*PSC-22-11-00004-P	exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter
*PSC-26-11-00007-P	exempt	Water rates and charges	To approve an increase in annual revenues by about $25,266 or 50%
*PSC-26-11-00009-P	exempt	Petition for the submetering of electricity at commercial property	To consider the request of by Hoosick River Hardwoods, LLC to submeter electricity at 28 Taylor Avenue, in Berlin, New York
*PSC-26-11-00012-P	exempt	Waiver of generation retirement notice requirements	Consideration of waiver of generation retirement notice requirements
*PSC-29-11-00011-P	exempt	Petition requesting the Commssion reconsider its May 19, 2011 Order and conduct a hearing, and petition to stay said Order	To consider whether to grant or deny, in whole or in part, Windstream New York's Petition For Reconsideration and Rehearing
*PSC-35-11-00011-P	exempt	Whether to permit Consolidated Edison a waiver to commission regulations Part 226.8	Permit Consolidated Edison to conduct a inspection program in lieu of testing the accuracy of Category C meters
*PSC-36-11-00006-P	exempt	To consider expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-38-11-00002-P	exempt	Operation and maintenance procedures pertaining to steam trap caps	Adopt modified steam operation and maintenance procedures
*PSC-38-11-00003-P	exempt	Waiver of certain provisions of the electric service tariffs of Con Edison	Consideration of waiver of certain provisions of the electric service tariffs of Con Edison
*PSC-40-11-00010-P	exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE
*PSC-40-11-00012-P	exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment
*PSC-42-11-00018-P	exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York
*PSC-43-11-00012-P	exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC
*PSC-47-11-00007-P	exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations
*PSC-48-11-00007-P	exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG
*PSC-48-11-00008-P	exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York
*PSC-01-12-00007-P	exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-01-12-00008-P	exempt	Transfer of real property and easements from NMPNS to NMP3	Consideration of the transfer of real property and easements from NMPNS to NMP3
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-21-12-00011-P	exempt	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47
*PSC-23-12-00007-P	exempt	The approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility	To consider the approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility
*PSC-23-12-00009-P	exempt	Over earnings sharing between rate payers and shareholders	To establish an Earnings Sharing Mechanism to be applied following the conclusion of Corning's rate plan
*PSC-27-12-00012-P	exempt	Implementation of recommendations made in a Management Audit Report	To consider implementation of recommendations made in a Management Audit Report
*PSC-28-12-00013-P	exempt	Exemption of reliability reporting statistics for the purpose of the 2012 Reliability Performance Mechanism	Consideration of Orange and Rockland Utilities request for exemption of the 2012 reliability reporting statistics
*PSC-29-12-00019-P	exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Hamden to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-30-12-00010-P	exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Andes to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-33-12-00009-P	exempt	Telecommunications companies ability to attach to utility company poles	Consideration of Tech Valley's ability to attach to Central Hudson poles
*PSC-37-12-00009-P	exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers
*PSC-42-12-00009-P	exempt	Regulation of Gipsy Trail Club, Inc.'s long-term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-28-13-00016-P	exempt	The request of NGT for lightened regulation as a gas corporation	To consider whether to approve, reject, or modify the request of Niagara gas transport of Lockport, NY LLC
*PSC-28-13-00017-P	exempt	The request by TE for waiver of regulations requiring that natural gas be odorized in certain gathering line segments	Consider the request by TE for waiver of regulations that gas be odorized in certain lines

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-51-13-00010-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00011-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-52-13-00012-P	exempt	The development of reliability contingency plan(s) to address the potential retirement of Indian Point Energy Center (IPEC)	To address the petition for rehearing and reconsideration/motion for clarification of the IPEC reliability contingency plan(s)
*PSC-52-13-00015-P	exempt	To enter into a loan agreement with the banks for up to an amount of $94,000	To consider allowing Knolls Water Company to enter into a long-term loan agreement
*PSC-05-14-00010-P	exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.
*PSC-07-14-00012-P	exempt	Water rates and charges	Implementation of Long-Term Water Supply Surcharge to recover costs associated with the Haverstraw Water Supply Project
*PSC-08-14-00015-P	exempt	Verizon New York Inc.'s service quality and Customer Trouble Report Rate (CTRR) levels at certain central office entities	To improve Verizon New York Inc.'s service quality andthe Customer Trouble Report Rate levels at certain central office entities
*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-16-14-00014-P	exempt	Whether to order NYSEG to provide gas service to customers when an expanded CPCN is approved and impose PSL 25-a penalties	To order gas service to customers in the Town of Plattsburgh after approval of a town wide CPCN and to impose penalties
*PSC-16-14-00015-P	exempt	Whether Central Hudson should be permitted to defer obligations of the Order issued on October 18, 2013 in Case 13-G-0336	Consideration of the petition by Central Hudson to defer reporting obligations of the October 18, 2013 Order in Case 13-G-0336
*PSC-17-14-00003-P	exempt	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism
*PSC-17-14-00004-P	exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00007-P	exempt	To consider petitions for rehearing, reconsideration and/or clarification	To consider petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00008-P	exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-19-14-00014-P	exempt	Market Supply Charge	To make tariff revisions to the Market Supply Charge for capacity related costs

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

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

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

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PUBLIC SERVICE COMMISSION			
*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
*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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-24-17-00006-P	exempt	Development of the Utility Energy Registry	Improved data access
*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-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-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-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-34-18-00016-P	exempt	Deferral of pre-staging and mobilization storm costs	To ensure just and reasonable rates for ratepayers and utility recovery of unexpected, prudently incurred costs
*PSC-35-18-00003-P	exempt	Con Edison's 2018 DSIP and BCA Handbook Update	To continue Con Edison's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00005-P	exempt	NYSEG and RG&E's 2018 DSIP and BCA Handbook Update	To continue NYSEG and RG&E's transition to modern utilities acting as Distributed System Platform Providers
*PSC-35-18-00006-P	exempt	National Grid's 2018 DSIP and BCA Handbook Update	To continue National Grid's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00008-P	exempt	Central Hudson's 2018 DSIP and BCA Handbook Update	To continue Central Hudson's transition to a modern utility serving as a Distributed System Platform Provider

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-42-18-00013-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-01-19-00013-P	exempt	Order of the Commission related to caller ID unblocking	To require telephone companies to unblock caller ID on calls placed to the 311 municipal call center in Suffolk County
*PSC-03-19-00002-P	exempt	DPS Staff White Paper for who must be trained in 16 NYCRR Part 753 requirements and how the Commission will approve trainings	To reduce damage to underground utility facilities by requiring certain training and approving training curricula
*PSC-04-19-00004-P	exempt	Con Edison's petition for the Gas Innovation Program and associated budget	To pursue programs that continue service reliability and meet customer energy needs while aiding greenhouse gas reduction goals
*PSC-04-19-00011-P	exempt	Update of revenue targets	To ensure NYAW's rates are just and reasonable and accurately reflect the needed revenues
*PSC-06-19-00005-P	exempt	Consideration of the Joint Utilities' proposed BDP Program	To to expand opportunities for low-income households to participate in Community Distributed Generation (CDG) projects
*PSC-07-19-00009-P	exempt	Whether to impose consequences on AAA for its non-compliance with Commission requirements	To insure the provision of safe and adequate energy service at just and reasonable rates
*PSC-07-19-00016-P	exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-09-19-00010-P	exempt	Non-pipeline alternatives report recommendations	To consider the terms and conditions applicable to gas service
*PSC-20-19-00008-P	exempt	Reporting on energy sources	To ensure accurate reporting and encourage clean energy purchases
*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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-48-20-00005-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Chief Energy Power, LLC should be permitted to offer green gas products to mass market customers
*PSC-48-20-00007-P	exempt	Tariff modifications to change National Fuel Gas Distribution Corporation's Monthly Gas Supply Charge provisions	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-51-20-00009-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its "Energy Savings Program" to mass market customers
*PSC-51-20-00014-P	exempt	Electric system needs and compensation for distributed energy resources	To ensure safe and adequate service and just and reasonable rates, including compensation, for distributed energy resources
*PSC-01-21-00004-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its Home Warranty product to mass market customers
*PSC-04-21-00016-P	exempt	Request for a waiver	To consider whether good cause exists to support a waiver of the Commission's Test Period Policy Statement
*PSC-09-21-00005-P	exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-13-21-00016-P	exempt	Revised distribution strategies and reallocation of remaining funding	To ensure the appropriate use of funding reserved for gas safety programs
*PSC-17-21-00005-P	exempt	Submetering equipment	To consider use of submetering equipment and if it is in the public interest
*PSC-17-21-00006-P	exempt	Community Choice Aggregation and Community Distributed Generation	To consider permitting opt-out Community Distributed Generation to be offered as the sole product in an aggregation
*PSC-17-21-00007-P	exempt	Utility studies of climate change vulnerabilities	To assess the need for utilities to conduct distinct studies of their climate change vulnerabilities
*PSC-18-21-00006-P	exempt	Community Choice Aggregation renewable products	To consider waiving the locational and delivery requirements for RECs purchased to support renewable CCA products
*PSC-19-21-00008-P	exempt	Community Choice Aggregation (CCA) and Community Distributed Generation (CDG)	To consider permitting Upstate Power, LLC to serve as a CCA administrator offering an opt-out CDG focused program
*PSC-20-21-00004-P	exempt	Regulatory approvals in connection with a 437 MW electric generating facility	To ensure appropriate regulatory review, oversight, and action, consistent with the public interest
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-32-21-00002-P	exempt	The prohibition on ESCO service to low-income customers	To consider whether Icon Energy, LLC d/b/a Source Power Company should be granted a waiver to serve low-income customers
*PSC-37-21-00010-P	exempt	Zero emitting electric generating facilities that are not renewable energy systems	To consider modifications to the Clean Energy Standard
*PSC-37-21-00011-P	exempt	Green Button Connect implementation	To consider the proposed Green Button Connect User Agreement and Green Button Connect Onboarding Process document
*PSC-37-21-00012-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Catalyst should be permitted to offer its Community Distributed Generation product to mass market customers
*PSC-38-21-00006-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-39-21-00007-P	exempt	The proposed alternative method of account identification	To facilitate secure customer data exchanges between the utility or provider and energy service entities
*PSC-47-21-00003-P	exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-47-21-00005-P	exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-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-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-30-22-00009-P	exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-32-22-00023-P	exempt	Bioenergy generation in New York	To consider compensation for bioenergy generation
*PSC-33-22-00009-P	exempt	Use of electric metering equipment	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage
*PSC-38-22-00004-P	exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-42-22-00010-P	exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00011-P	exempt	Gas system planning	To consider cost recovery procedures and an incentive mechanism for non-pipeline alternatives
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-05-23-00006-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00009-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00012-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00014-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00015-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-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-27-23-00013-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-31-23-00001-P	exempt	A petition for a special permit exemption from odorization requirements	To determine if the granting of the special permit is in the public interest
*PSC-34-23-00008-P	exempt	Proposed transfer of capital stock	To determine if the transfer of capital stock is in the public interest
*PSC-35-23-00007-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the Central Hudson service territory
*PSC-35-23-00011-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the National Grid service territory
*PSC-35-23-00015-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the NYSEG/RG&E service territories
*PSC-35-23-00020-P	exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-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-18-24-00008-P	exempt	Partnership for the Urban Revitalization in Western New York Program revisions	To consider and review proposed program modifications
*PSC-25-24-00005-P	exempt	The calculation of NYSEG's Percent of Estimated Bills of the Customer Service Performance Indicator metric for January 2024	Whether it is in the public interest to grant certain exemptions in the January 2024 Percent of Estimated Bills for NYSEG
*PSC-26-24-00002-P	exempt	Energy Service Company Home Warranty Products	To consider proposed consumer protections on Energy Service Company Home Warranty Products
*PSC-26-24-00009-P	exempt	LPP replacement targets	To update LPP replacement mileage to reflect increasing cost while working within Corning's authorized budget
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-30-24-00002-P	exempt	Petition for a special permit exemption and extension	To determine whether to grant the special permit relating to certain class locations and extend the 18-month period until 2026
*PSC-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-40-24-00003-P	exempt	Proposed Earnings Adjustment Mechanisms for Calendar Year 2024	To determine if certain EAMs from the prior rate plan should continue, with updated targets and financial awards
*PSC-41-24-00024-P	exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-44-24-00005-P	exempt	Petition for rehearing	To challenge reporting requirements and sale of environmental attributes for proposed renewable natural gas facilities
*PSC-45-24-00005-P	exempt	Gas metering equipment	To consider use of gas metering equipment and ensure that consumer bills will be based on accurate measurements of gas usage
*PSC-47-24-00007-P	exempt	The Clean Energy Standard's zero emission by 2024 target	To establish definitions of key terms and an evaluation process for achieving the zero emissions by 2040 target
*PSC-48-24-00006-P	exempt	The Westchester Power Community Choice Aggregation (CCA) Program.	To consider integration of Opt-out Community Distributed Generation into the Westchester Power CCA program.
*PSC-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-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-08-25-00009-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-09-25-00006-P	exempt	To review a pilot proposal and associated budgets.	To assess whether the proposed pilot program impact is in the public interest.
*PSC-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-17-25-00006-P	exempt	Petition to submeter electricity.	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-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-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-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.
*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-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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-35-25-00006-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-35-25-00008-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.
*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-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-39-25-00012-P	exempt	Interconnection costs.	To consider a filing requesting relief from interconnection costs assigned by National Grid.
*PSC-39-25-00015-P	exempt	Modifications to the Managed Charging Program to increase adoption of electric vehicle (EV) supply equipment and infrastructure.	To incentivize managed EV charging to encourage EV adoption to meet the State's EV adoption goals.
*PSC-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-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-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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
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-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-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-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-01-26-00007-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-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-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-05-26-00002-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-05-26-00004-P	exempt	Hydro Development Group Acquisition, LLC, Hailesboro 4 hydroelectric project located in Hailesboro, New York.	To promote and maintain renewable electric energy resources.
PSC-05-26-00005-P	exempt	Hydro Development Group Acquisition, LLC, Hailesboro 6 hydroelectric project located in Hailesboro, 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.
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-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-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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
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-15-26-00003-P	exempt	Pole attachment charges.	To provide pole attachment services at just and reasonable rates.
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-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-19-26-00016-P	exempt	Proposed pilot program for residential gas demand response.	To consider and review the proposed pilot program.
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.
PSC-23-26-00003-P	exempt	Proposal to develop local transmission projects and analysis of potential bulk system needs.	To ensure safe and adequate service at just and reasonable rates and to support the State's clean energy and climate goals.
PSC-23-26-00004-P	exempt	Renewable Energy Development under the Clean Energy Standard.	Development of a Clean Energy Zone Program.
PSC-23-26-00005-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-23-26-00006-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-23-26-00007-P	exempt	Petition for authorization to utilize CWIP in rate base for Phase 2 Transmission Projects.	To ensure safe and adequate service at just and reasonable rates and to support the State's clean energy and climate goals.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-23-26-00010-P	exempt	Proposal to develop local transmission projects and analysis of potential bulk system needs.	To ensure safe and adequate service at just and reasonable rates and to support the State's clean energy and climate goals.
PSC-24-26-00019-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-24-26-00020-P	exempt	Ownership of Reserve Gas Co., Inc. and Alden Aurora Gas., Inc.	To consider whether the proposed transfers of Reserve Gas Co., Inc. and Alden Aurora Gas., Inc. are in the public interest.
PSC-24-26-00021-P	exempt	Transfer of the commercial building and parcels of land.	To determine whether to authorize the transfer of the properties and the proper accounting for the transaction.
PSC-25-26-00004-P	06/24/27	Technical amendments of state regulations.	To ensure the safe and adequate operation of pipelines in New York State.
PSC-25-26-00005-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-25-26-00006-P	exempt	Disbursement of funds a utility company receives to its customers.	To defer and disburse settlement proceeds received from 3M Company and DuPont for the benefit of customers .
PSC-25-26-00007-P	exempt	Extension of current base tariff rates.	To ensure safe and adequate gas service at just and reasonable rates.
PSC-25-26-00008-P	exempt	Implementation of a non-pipe alternatives framework.	To consider whether the proposed non-pipe alternatives framework and the use of incentives is in the public interest.
PSC-25-26-00009-P	exempt	Applicable regulatory regime under the Public Service Law for the owner/operator of a solar-powered generation facility	To determine whether a lightened regulatory regime for Tracy Solar Energy Center, LLC is consistent with the public interest
PSC-25-26-00010-P	exempt	Buffalo UTEN Pilot Proposal filings provided by NFG	To consider whether it is in the public interest to authorize NFG to proceed with the Buffalo Pilot Project
PSC-26-26-00003-P	exempt	Proposed major rate increase in Liberty's total annual revenues by approximately $38.11 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-26-26-00004-P	exempt	The CBC charge, which is used to recover the costs for certain energy efficiency and other public policy benefit programs.	To clarify the applicability of the CBC charge to customers installing certain distributed energy resources.
PSC-26-26-00005-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-27-26-00013-P	exempt	General Business Law § § 349-d(9) and (10).	To consider the cost recovery and other mechanisms necessary to implement General Business Law § § 349-d(9) and (10).
PSC-27-26-00014-P	exempt	Approval of Implementation Plan	To approve Frontier Communications Parent, Inc's Audit Implementation Plan and order its implementation.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-27-26-00015-P	exempt	The proposed statewide criteria for the establishment of heat islands within the utilities' service territories.	To establish the boundaries of heat islands for which residential customers receive expanded protections during extreme heat.
PSC-27-26-00016-P	exempt	Issuance of promissory notes and authorization to enter into credit agreements.	To provide funding for capital needs.
PSC-28-26-00004-P	exempt	Whether to grant authority to Con Edison to transfer its 28.81 percent equity interest in Honeoye to NFG.	Whether to grant, deny or modify, in whole or in part, the requested authority to transfer the stock of Honeoye to NFG.
PSC-28-26-00005-P	exempt	Approval of gas metering equipment.	To consider use of gas metering equipment and ensure consumer bills are accurate measurements of gas usage.
PSC-28-26-00006-P	exempt	Notice of tax refunds received by RG&E.	To ensure disposition of tax refunds in a just and reasonable manner.
PSC-28-26-00007-P	exempt	Notice and disposition of tax refunds received by RG&E.	To ensure the disposition of tax refunds in a just and reasonable manner.
PSC-29-26-00004-P	exempt	Revised modifications establishing proposed rates in NYSEG's gas tariff schedules.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-29-26-00005-P	exempt	Central Hudson's Gas and Electric Corporation's proposal for a Gas Demand Response Pilot and associated budgets.	To promote gas system reliability by encouraging gas demand reductions during peak gas demand days.
PSC-29-26-00006-P	exempt	Proposed revisions to firm gas demand response programs for the 2026 - 2027 winter season and going forward.	To determine if the proposed modifications to firm gas demand response programs are in the public interest.
PSC-29-26-00007-P	exempt	Waiver of certain Commission requirements related to the distribution of telephone directories.	To ensure performance in accordance with applicable telecommunications laws, regulations, and standards and the public interest.
PSC-29-26-00008-P	exempt	Revised modifications establishing proposed rates in RG&E's electric tariff schedules.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-29-26-00009-P	exempt	Revised modifications establishing proposed rates in RG&E's gas tariff schedule.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-29-26-00010-P	exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs.
PSC-29-26-00011-P	exempt	Revised modifications establishing proposed rates in NYSEG's electric tariff schedules.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-30-26-00002-P	exempt	Issuance of long-term securities and other forms of indebtedness.	To provide funding for capital needs.
PSC-30-26-00003-P	exempt	Proposed merger of entities upstream of lightly regulated merchant generating facilities in New York.	To consider whether the proposed transfer is in the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-30-26-00004-P	exempt	Progress and status of the Clean Energy Standard program toward renewable and zero emissions targets.	To consider progress of the Clean Energy Standard and further achievement of State clean energy goals.
PSC-30-26-00005-P	exempt	The Index Renewable Energy Certificate (REC) settlement structure, used as part of Clean Energy Standard (CES) procurements.	To consider changes to the Index REC settlement structure used under CES procurements.
PSC-31-26-00010-P	exempt	Modification of Innovative Pricing Pilot to establish new rate classes for residential and small commercial customers.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-31-26-00011-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-31-26-00012-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-31-26-00013-EP	exempt	Amendment of Con Edison's electric tariffs to allow the utility to provide 345 kilovolt service.	To allow 345 kilovolt service to Empire Offshore Wind, LLC to perform testing and to provide Station Service. to Empire Wind.
PSC-32-26-00006-P	exempt	Consideration of the Audit Implementation Plan.	To ensure that recommendations issued in a management and operations audit are appropriately addressed and implemented.
PSC-32-26-00007-P	exempt	The prohibition on service to low-income customers by Energy Service Companies (ESCOs)	To consider the petition for an extension of the waiver of the prohibition on service to low-income customers by ESCOs
PSC-32-26-00008-P	exempt	Procurement activities related to energy storage projects and to ensure reliability.	To consider whether Con Edison's procurement activities and other actions are adequate and appropriate to ensure reliability.
PSC-32-26-00009-P	exempt	Proposed transfer of ownership interests upstream concerning the Indian Point site under section 70 of the Public Service Law	To consider whether the proposed transfer is in the public interest
PSC-33-26-00004-P	exempt	Potential modifications to, and clarifications of, the Statewide Solar for All (S-SFA) Program.	To ensure proper administration of the S-SFA and provide low-income customers with bill credits from community solar projects.
PSC-35-26-00004-P	exempt	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-35-26-00005-P	exempt	Permanent waiver of tariff provision.	To ensure the requested waiver is reasonable and allows for the provision of safe and adequate service.
PSC-35-26-00006-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-35-26-00007-P	exempt	Clean Energy Standard administration.	To authorize the funding necessary for continued implementation of the Clean Energy Standard in 2027.
PSC-35-26-00008-P	exempt	Petition for rehearing.	To consider a petition for rehearing.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-35-26-00009-P	exempt	New York State Reliability Council reliability rules and measurements.	To consider revisions to various rules and measurements of the New York State Reliability Council used to support safe and reliable electric service.
PSC-35-26-00010-P	exempt	The applicable regulatory regime under the Public Service Law for the owner/operator of a battery energy storage facility.	To determine whether a lightened regulatory regime for Zenobe Burns, LLC is consistent with the public interest.
PSC-36-26-00003-P	exempt	Request of NYISO to incur indebtedness.	To ensure that debt financing is used reasonably and appropriately.
PSC-37-26-00003-P	exempt	Sale of certain real property to Sunrise Mall Holdings II LLC	To consider whether the sale of certain real property to the Sunrise Mall Holdings II LLC is in the public interest.
PSC-37-26-00004-P	exempt	Financial support for the Copenhagen hydroelectric facility.	To consider whether a contract award is needed to maintain the facility's renewable output and what level of support is needed.
PSC-37-26-00005-P	exempt	Transfers of ownership interests in an interstate natural gas pipeline.	To consider whether the proposed ownership transfers are in the public interest.
PSC-38-26-00008-P	exempt	The Community Choice Aggregation Program for municipalities to aggregate electric or natural gas supply for residents.	To consider whether to modify or discontinue the Community Choice Aggregation Program.
PSC-38-26-00009-P	exempt	Proposal to approve the use of previously-authorized funds to extend the existing Make-Ready Program beyond utility plug goals.	To modify the Make-Ready Program to continue availability of incentives.
PSC-38-26-00010-P	exempt	To consider tariff rates for a Pole Attachment Rate and SC-3 Facility Charge.	To ensure pole attachment and facility charges are just and reasonable.
PSC-38-26-00011-P	exempt	Energy Affordability Program budgets.	To consider a temporary budget cap increase for Energy Affordability Programs for multiple utilities.
PSC-38-26-00012-P	exempt	The applicable regulatory regime for the owner and operator of a transmission facility.	To determine whether a lightened regulatory regime for NYETC is consistent with the PSL.
PSC-39-26-00025-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-26-00026-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-39-26-00027-P	exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs.
PSC-40-26-00001-P	exempt	Excelsior Power Program Phase 1 Implementation Plan.	To ensure proper implementation of Phase 1 of the Excelsior Power Program.
PSC-41-26-00005-P	exempt	The applicable regulatory regime under the Public Service Law for the owner/operator of a wind energy generation facility.	To determine whether a lightened regulatory regime for Valcour Wethersfield NewCo, LLC is consistent with the public interest.
PSC-41-26-00006-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 Valcour Clinton NewCo, LLC is consistent with the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-41-26-00007-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 Valcour Chateaugay NewCo, LLC is consistent with the public interest.
PSC-42-26-00004-P	exempt	Waiver of tariff rules and a related Commission regulation.	To consider whether a waiver of tariff rules and a Commission regulation are just and reasonable and in the public interest.
PSC-42-26-00005-P	exempt	Establishment of the regulatory regime applicable to natural gas-fired generating facilities.	To ensure appropriate regulation of electric corporations.
PSC-43-26-00002-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-43-26-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-43-26-00004-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-43-26-00005-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-43-26-00006-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.
STATE UNIVERSITY OF NEW YORK			
SUN-25-26-00012-P	06/24/27	Certificates of residence for nonresident community college students.	To allow for a schedule of late fees, and exemptions thereof, and a reconciliation process to ensure proper billing.
TAXATION AND FINANCE, DEPARTMENT OF			
*TAF-46-20-00003-P	exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith	To set the sales tax component and the composite rate per gallon for the period January 1, 2021 through March 31, 2021
*TAF-17-24-00002-EP	exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith	To set the sales tax component and the composite rate per gallon for the period January 1, 2024 through March 31, 2024
TAF-34-26-00001-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 October 1, 2026 through December 31, 2026.
TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF			
TDA-04-26-00011-P	01/28/27	Hotel/motel facilities used as temporary housing placements for persons and families experiencing homelessness	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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF			
TDA-24-26-00003-P	06/17/27	Increases the maximum threshold at which social services districts may waive recovery of certain overpayments.	To increase the maximum threshold of certain overpayment recoveries in order to minimize adverse impacts and undue hardship.
TDA-24-26-00004-P	06/17/27	Eliminates the credibility assessment requirement in the domestic violence assessment process	See attached addendum
TDA-42-26-00001-EP	10/21/27	Standard Utility Allowances (SUAs) for the Supplemental Nutrition Assistance Program (SNAP)	These regulatory amendments set forth the annually-adjusted SUAs as of 10/01/2026.
TRANSPORTATION, DEPARTMENT OF			
TRN-35-26-00001-P	09/02/27	Divisible Load Permitting	To allow for the issuance of divisible load permits to applicants utilizing vehicles validly registered in any jurisdiction.
VICTIM SERVICES, OFFICE OF			
OVS-12-26-00003-P	03/25/27	NYS Office of Victim Services (OVS) Victim Compensation Program and Victim Assistance Grants	To align OVS's rules and regulations with recent amendments to Article 22 of the Executive Law and enhance aid to crime victims.
WORKERS' COMPENSATION BOARD			
WCB-02-26-00001-RP	01/14/27	Medical Fee Schedules	To update the medical fee schedules used for treatment in workers' compensation claims.
WCB-31-26-00002-P	08/05/27	Practice committees and medical appeals unit	To repeal the regulations on these topics as they are outdated, pursuant to the EXPRESSNY initiative.
WCB-32-26-00002-P	08/12/27	Certification of question by Workers' Compensation Law judge to the Board	Repeal this section as outdated pursuant to EXPRESSNY initiative
WCB-32-26-00003-P	08/12/27	Third-party recovery	Repeal this part as outdated and superseded by case law as part of EXPRESSNY initiative
WCB-33-26-00005-P	08/19/27	Paid Family Leave for construction employees	Updating Paid Family Leave regulations to conform with bill adding new eligibility timeline for certain construction employees

ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

SEALED BIDS

REPLACE
ELECTRICAL PANELS
MacCormick Secure Center
Brooktondale, Tompkins County

Sealed bids for Project Nos. Q1944-C and Q1944-E, comprising separate contracts for Construction Work, and Electrical Work, Replace Electrical Panels, MacCormick Secure Center, 300 South Road, Brooktondale (Tompkins County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Children and Family Services, until 2:00 p.m. on Wednesday, November 18, 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 $17,600 for C and $80,400 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 $100,000 and $250,000 for C and between $2,000,000 and $3,000,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 553 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on November 5, 2026, at MacCormick Secure Center, 300 South Road, Brooktondale, 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 Lance Finnerty, (607-481-8793) 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 and 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.

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, 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

REMOVE/REPLACE
KITCHEN WATER HEATER/VARIOUS PUMPS
Shawangunk Correctional Facility
Wallkill, Ulster County

Sealed bids for Project Nos. Q2078-H and Q2078-E, comprising separate contracts for HVAC Work, and Electrical Work, Remove Kitchen Water Heater & Replace Various Pumps, Shawangunk Correctional Facility, 200 Quick Road, Wallkill (Ulster County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Corrections and Community Supervision, until 2:00 p.m. on Wednesday, November 18, 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 $35,200 for H, and $16,700 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 $500,000 and $1,000,000 for H, and between $100,000 and $250,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 198 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on November 5, 2026 at the OGS Field Office, 55 McKendrick Road, Wallkill, 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 Shannon Landolfa (845-895-3170) a minimum of 72 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 72 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs) for HVAC Work, and an overall goal of 0% for MWBE participation, 0% for Minority-Owned Business Enterprises ("MBE") participation and 0% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs) for 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: 3% for the H trade contractor, and 3% 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.

Downloading Bidding and Contract Documents for this project,

along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, 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
FLOODWALLS
Cheektowaga Cayuga Creek
Cheektowaga, Erie County

Sealed bids for Project No. 46196-C, comprising of a contract for Electrical Work, Rehabilitate Floodwalls, Cheektowaga Cayuga Creek, Union Road, Cheektowaga (Erie County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Environmental Conservation- Water Resources, until 2:00 p.m. on Wednesday, November 18, 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 $42,600 for C).

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

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Megan Whaley, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 595 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on November 5, 2026, at Creekside Banquet Facility, 2669 Union Rd., Buffalo, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Vicki Thielges, (585-658-2900) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

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

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

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

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

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

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

By OGS - Design & Construction Group

REPLACE
NURSE CALL SYSTEM
Helen Hayes Hospital
West Haverstraw, Rockland County

Sealed bids for Project No. 47900-E, comprising of a contract for Electrical Work, Replace Nurse Call System, Helen Hayes Hospital, Route 9W, West Haverstraw (Rockland County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Health, until 2:00 p.m. on Wednesday, November 18, 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 $41,800 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 $1,000,000 and $2,000,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 591 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on November 6, 2026, at Helen Hayes Hospital, Route 9W, West Haverstraw, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Alicia Bialy (845-365-0730) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

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

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

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

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

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

By OGS - Design & Construction Group

REPLACE
NURSE CALL SYSTEM
New York State Veterans Home
Oxford, Chenango County

Sealed bids for Project No. 47905-E, comprising of a contract for Electrical Work, Replace Nurse Call System, New York State Veterans

Home, 4211 State Highway 220, Oxford (Chenango 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 Health, until 2:00 p.m. on Wednesday, November 18, 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 $56,700 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 $1,000,000 and $2,000,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 800 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on November 6, 2026, at NYS Veterans Home, 4211 State Highway 220, Oxford, 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 George Capwell, (607-422-4520) 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 0% for MWBE participation, 0% for Minority-Owned Business Enterprises ("MBE") participation and 0% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

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

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

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

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

By OGS - Design & Construction Group

REPLACE
NURSE CALL SYSTEM
New York State Veterans Home
Montrose, Westchester County

Sealed bids for Project No. 47911-E, comprising of a contract for Electrical Work, Replace Nurse Call System, The New York State Veterans Home- Montrose, 2090 Albany Post Rd., Montrose (Westchester 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 Health, until 2:00 p.m. on Wednesday, November 18, 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 $59,300 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 $1,000,000 and $2,000,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 615 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on November 5, 2026, at The New York State Veterans Home, 2090 Albany Post Road, Montrose, 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 Shannon Landolfa, (845-895-3170) 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 0% for MWBE participation, 0% for Minority-Owned Business Enterprises ("MBE") participation and 0% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

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

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

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

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

By OGS - Design & Construction Group

REPLACE
ROOF/ASSOCIATED MECHANICALS
Troop F Headquarters
Middletown, Orange County

Sealed bids for Project Nos. 47971-C, 47971-H and 47971-E, comprising separate contracts for Construction Work, HVAC Work, and Electrical Work, Replace Roof & Associated Mechanicals, Troop F Headquarters, 55 Crystal Run Road, Middletown (Orange 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 New York State Police, until 2:00 p.m. on Wednesday, November 18, 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 $130,500 for C, $47,200 for H, and $16,900 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 $5,000,000 and $6,000,000 for C, between $1,000,000 and $2,000,000 for H, and between $100,000 and $250,000 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. For inquires related specifically to Minority and Women-Owned Business Enterprises (MWBE) and to Service-Disabled Veteran Owned Businesses (SDVOB) provisions of this procurement, the designated contact is Tryphina Ramsey, telephone (518) 486-9284 or email OGS.sm.MWBE@ogs.ny.gov. 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 652 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 11:00 a.m. on November 6, 2026, at Troop F Middletown, 55 Crystal Run Road, Middletown, NY 10940. 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 Nathaniel Murray, (845-825-2230) 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 and HVAC 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 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: 3% for the C trade contractor, 3% for the E trade contractor, and 3% for the H trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

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

Downloading Bidding and Contract Documents for this project, along with the submission of Bidder Questions and Electronic Bidding are available through OGS Design & Construction's electronic bidding service, Bid Express at the following link: http://www.bidexpress.com

For questions about registration or Bid Express technical issues, e-mail support@bidexpress.com, or call Bid Express support (888) 352-2439.

For all other questions, email DCPlans@ogs.ny.gov, or call (518) 474-0203.

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

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

By OGS - Design & Construction Group

NOTICE OF AVAILABILITY
OF STATE AND FEDERAL FUNDS

Division of Housing and Community Renewal
Housing Trust Fund Corporation
Office of Community Renewal
38-40 State St., 4th Fl. S
Albany, NY 12207

ORGANIZATIONS INCORPORATED UNDER NOT-FOR-PROFIT CORPORATION LAW; UNITS OF LOCAL GOVERNMENT
NYS Vacant Rental Program (VRP)

The Housing Trust Fund Corporation (HTFC) announces the availability of up to $40 million of State funds for the NYS Vacant Rental Program (VRP). VRP is a grant program to support repairs and rehabilitation of vacant rental units and other vacant spaces to increase the supply of critically needed apartments for low- and moderate-income renters outside of New York City.

The funding for this program will be focused on helping responsible local owners of small-scale properties bring vacant units back into productive use to create safe, quality, and affordable long-term rental units.

APPLICATION FOR FUNDING

Application materials for the sources identified above will be available on the NYS Homes and Community Renewal website, https://hcr.ny.gov/vrp, Tuesday, October 13, 2026. Applications will be due no later than 4:00 pm EST on Thursday, December 10, 2026. Applications must be submitted via e-mail.

The above-stated application deadline is firm as to date and hour. In the interest of fairness to all competing applicants, applications received after the specified date and time will be deemed ineligible and will not be considered for funding. Early submission of applications is recommended to avoid risks of ineligibility resulting from unanticipated delays.

ELIGIBLE APPLICANTS

• Organizations incorporated under Not-For-Profit Corporation Law.

• Units of local government (county, town, city, or village).

• Partnerships between municipalities and not-for-profit organizations are encouraged to bolster administrative capacity if necessary; however, one entity must be the formal applicant.

• The applicant should be the primary entity responsible for administering the program if the program involves multiple partners.

• Existing VRP Local Program Administrators are eligible to apply only if they have demonstrated success and significant progress in administering the program by:

• Receiving program disbursements totaling at least 40% of current VRP contract amount, and

• Committing at least 60% of current project funds budget in fully executed participant agreements. Documentation of approved application pipeline beyond formal commitments demonstrating anticipated spending of all or nearly all existing project funds is required.

• Existing administrators are strongly encouraged to confirm eligibility with OCR staff prior to submitting an application. OCR reserves the right to request substantiating documentation.

• Applicants that are 1) not up to date with charities bureau registration or other required filings, 2) on a funds suspended or debarment list or 3) in default or non-compliant with existing state contracts are not eligible to apply.

• In addition to relevant experience, applicant must present a clear and realistic plan to enhance capacity to deliver a high-volume rehabilitation program in a short period of time.

• Applicant must document a sufficient number of property owners with eligible vacant units who would benefit from the program and a plan to generate demand for the available grant funding.

• Experience and existing services with housing rehabilitation programs is strongly preferred.

ELIGIBLE ACTIVITIES

Funding may be used to improve and rehabilitate vacant housing units and convert other select types of vacant spaces, including former commercial spaces, that are currently uninhabitable or unmarketable into safe, quality, and affordable rental units. These repairs and improvements may include health and safety improvements, correction of code violations and/or updating spaces to meet residential standards, accessibility modifications, environmental remediation and other repairs determined by the Local Program Administrator (grantee) as necessary to rehabilitate vacant units.

Site work and work on detached structures are generally ineligible. Activities to create Accessory Dwelling Units (ADU) for owner-occupied properties are not eligible unless the ADU was pre-existing and now vacant. Repairs completed prior to selection and award by a Local Program Administrator are not eligible.

ELIGIBLE AREAS

• All areas in New York State outside of the municipal limits of New York City are eligible.

• New applicants may propose to serve currently served areas only if strongly justified and an acceptable plan is presented for managing marketing and outreach and applicant intake that does not interfere with an existing program, generate confusion among potential applicants, or result in duplicate awards to property owners. A list and map of areas currently served by the program is available online at www.hcr.ny.gov/VRP.

• Proposed service areas must be supported by sufficient evidence of eligible vacant units and property owners that justify the amount of funds being requested.

FUNDING LIMITS

• The minimum request amount is $1,000,000.

• The maximum request amount is $3,000,000. Requests should be commensurate with documented demand in the service area and applicant capacity.

• The per unit limit is $50,000 to $75,000, with the higher limit available for participants that will rent units to lower-income households. This cap is inclusive of hard costs for rehabilitation activities and soft costs. Costs must be reasonable and necessary.

• Applicants may budget up to fifteen percent (15%) of the request amount for eligible program delivery costs, which are activities undertaken by the LPA that are directly related to the improvement of housing units under the Vacant Rental Program. General administration and overhead are not eligible.

GENERAL REQUIREMENTS

• HTFC reserves the right to communicate with an applicant for the purpose of addressing clerical and arithmetical errors in applications;

• HTFC reserves the right not to issue an award or contract to any applicant if it has been determined that the applicant is not in compliance with existing contracts and has not taken satisfactory steps to remedy such non-compliance. Activities that commence prior to the period of performance and construction activities that commence prior to completion of environmental review will not be eligible for reimbursement;

• HTFC reserves the right to award all, more than identified, a portion of, or none of the available funds based upon funding availability, feasibility of the applications received, the competitiveness of the applications, an applicant's ability to meet HTFC criteria for funding, the applicant's ability to advance the State's housing goals, and HTFC's assessment of cost reasonableness;

• HTFC reserves the right to award all, a portion of, or none of the application's requested amount, and further reserves the right to review an application requesting funds as an application for funding under other programs for which the proposed activity is eligible, and to change or disallow aspects of the applications received;

• HTFC reserves the right to waive, modify, or extend any term or requirements within this RFA at any time. Any updates will be posted online with program funding round material;

• Award of funds does not confirm eligibility of all activities included in an application proposal, and HTFC reserves the right to change or disallow aspects of the applications received and may make such changes an expressed condition of its commitment to provide funding for proposed activities; and/or

• HTFC reserves the right to issue subsequent RFAs.

MINORITY- AND WOMEN-OWNED BUSINESS ENTERPRISES (M/WBE) COMPLIANCE

Recipients of awards are subject to Article 15A and 17-B of the New York State Executive Law. These requirements include equal employment opportunities for minority group members and women ("EEO") and contracting opportunities for certified minority and women-owned business enterprises ("MWBEs") and Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Recipient's demonstration of "good faith efforts" pursuant to 5 NYCRR § 142.8 shall be a part of these requirements.

CONTACT INFORMATION

Applicants may make a request, based on demonstrated need, to submit a paper application in lieu of using the electronic application files available. Requests for approval to submit a paper application must be sent to: Office of Community Renewal, Attention: VRP Application, NYS Homes and Community Renewal, Hampton Plaza, 38-40 State Street, 4th Floor South, Albany, NY 12207 or by email to OCRinfo@hcr.ny.gov

For inquiries or technical assistance regarding these programs please contact: Home and Community Renewal, Office of Community Renewal, 38-40 State St., 4th Fl. S, Albany, NY 12207, (518) 474-2057, OCRinfo@hcr.ny.gov

MISCELLANEOUS NOTICES/HEARINGS

Notice of Abandoned Property Received by the State Comptroller

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

1-800-221-9311
or visit our web site at:
www.osc.state.ny.us

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

PUBLIC NOTICE
Department of Health

Pursuant to the requirements of 42 CFR Section 447.205, the Department of Health, in coordination with the Office of Addiction Services and Supports (OASAS), hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for non-institutional services in accordance with NYS Chapter 53 of the Laws of 2026 and subdivision 5 of section 365-m of the New York State Social Services Law. The following changes are proposed:

Non-Institutional Services

Effective on or after November 1, 2026, OASAS proposes to provide the following increases to Part 820 OASAS Residential Services fees: Stabilization – 10.0%, Rehabilitation – 8.0%, Reintegration – 8.0%. Also effective on or after November 1, 2026, OASAS proposes to provide a 6.38% increase to the Part 822 Ambulatory Patient Group conversion factor used by community-based providers in the Upstate region, and a 1.00% increase to the Ambulatory Patient Group conversion factor used by community-based providers in the Downstate region.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this proposal is $1,584,938 for state fiscal year 2026-2027 and $3,803,853 for state fiscal year 2027-2028 and ongoing periods.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at http://www.health.ny.gov/regulations/state_plans/status. Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County
250 Church Street
New York, New York 10018

Queens County, Queens Center
3220 Northern Boulevard
Long Island City, New York 11101

Kings County, Fulton Center
114 Willoughby Street
Brooklyn, New York 11201

Bronx County, Tremont Center
1916 Monterey Avenue
Bronx, New York 10457

Richmond County, Richmond Center
95 Central Avenue, St. George
Staten Island, New York 10301

For further information and to review and comment, please contact: Department of Health, Division of Finance and Rate Setting, 99 Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY 12210, spa_inquiries@health.ny.gov

PUBLIC NOTICE
Office of Parks, Recreation and Historic Preservation

In accordance with subdivision (c) of section 427.4 of title 9 NYCRR notice is hereby given that the New York State Board for Historic Preservation will be considering nomination proposals for listing of properties in the State and National Register of Historic Places at a meeting to be held on Wednesday, December 2, 2026 at the New York State Museum.

The following properties will be considered:

1. Tonawanda Housing Authority Complex, Tonawanda, Erie County
2. St. Aloysius Gonzaga Roman Catholic Church Complex, Cheektowaga, Erie County
3. I. H. Dewey Furniture Factory, Rochester, Monroe County
4. John Felt House, Felts Mills, Jefferson County
5. Frederick Douglass Memorial Park, Staten Island, Richmond County
6. Sweeney Mansion/Kingston Peace Mission, Kingston, Ulster County
7. Heady Family Graveyard, New Castle, Westchester County
8. Lewis House, Mount Vernon, Westchester County
9. Cazenovia Village Historic District Boundary Expansion and Additional Documentation, Cazenovia, Madison County
10. Peterboro Historic District, Smithfield, Madison County
11. St Luke's Episcopal Church Harpursville, Broome County
12. Lake Theater, Indian Lake, Hamilton County
13. Potter's Resort, Blue Mountain Lake, Hamilton County
14. Byron-Griffing House, Shelter Island Heights, Suffolk County

15. Bronx River Houses and Bronx River Houses Addition, Bronx, Bronx County

16. 1010 East 178th Street, Bronx, Bronx County

17. Ethel Barrymore Theatre, New York, New York County

18. Pines of Lake Placid, Lake Placid, Essex County

19. Hydroelectric Plants in New York, Multiple Property Documentation Form, multiple counties (New York State)

20. Colliersville Hydroelectric Plant, Colliersville, Otsego County

21. Dutch Village, Menands, Albany County

22. Peter and Maria van Allen Whitbeck House, Coeymans, Albany County

23. Glenwood Cemetery, Lockport, Niagara County

24. Silver Lake Institute Historic District Boundary Amendment, Castile, Wyoming County

To be considered by the board, comments may be submitted to Daniel Mackay, Deputy Commissioner for Historic Preservation and Deputy State Historic Preservation Officer, Division for Historic Preservation, Peebles Island, P.O. Box 189, Waterford, New York 12188-0189, no later than Tuesday, December 1, 2026 or may be submitted in person at the meeting by contacting Daniel Mackay at the same address no later than December 1, 2026.

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

PUBLIC NOTICE

Department of State
Notice of Review of Request for
Brownfield Opportunity Area
Conformance Determination
Project: The 360
Location: Port Morris Harlem River Brownfield Opportunity Area in the City of New York

In accordance with General Municipal Law, Article 18 - C, Section 970-r, the Secretary of State designated the Port Morris Harlem River Brownfield Opportunity Area, in the City of New York, on April 9, 2015. The designation of the Port Morris Harlem River Brownfield Opportunity Area was supported by a Nomination or a comprehensive planning tool that identifies strategies to revitalize the area which is affected by one or more known or suspected brownfield sites.

Pursuant to New York State Tax Law, Article 1, Section 21, the eligible taxpayer(s) of a project site located in a designated Brownfield Opportunity Area may apply for an increase in the allowable tangible property tax credit component of the brownfield redevelopment tax credit if the Secretary of State determines that the project conforms to the goals and priorities established in the Nomination for a designated Brownfield Opportunity Area.

On October 9, 2026, 350 GC Property Owner LLC submitted a request for the Secretary of State to determine whether the The 360 project, which will be located within the designated Port Morris Harlem River Brownfield Opportunity Area, conforms to the goals and priorities identified in the Nomination that was prepared for the designated Port Morris Harlem River Brownfield Opportunity Area.

The public is permitted and encouraged to review and provide comments on the request for conformance. For this purpose, the full application for a conformance determination is available online at: dos.ny.gov/system/files/documents/2026/10/the-360-shorewood-real-estate-group.pdf

Comments must be submitted no later than November 27, 2026, either by mail to: Alexandra Reichel, Department of State, Office of Planning and Development, 99 Washington Ave., One Commerce Plaza, Albany, NY 12210, Bldg. Twin Towers, 9G5, or by email to: Alexandra.Reichel@dos.ny.gov

PUBLIC NOTICE

Department of State
F-2025-0656 (DA)
Date of Issuance – October 28, 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 United State Army Garison West Point (USAG-West Point) has determined that the proposed activity complies with and will be conducted in a manner consistent to the maximum extent practicable with the approved New York State Coastal Management Program. The agency's consistency determination and accompanying public information and data are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

In F-2025-0656(DA), USAG-West Point is proposing to restore existing stream beds and banks, the removal of an existing footbridge over a stream, and the extension of an existing box culvert. The project includes the installation of gabion blankets, riprap channel protection, grouted riprap and riprap scour holes and would involve the placement of 434cy of material into regulated streams, the removal of 268cy of material from regulated streams and the placement of a 109-foot section box culvert in the stream. The project would be located at USAG- West Point along Sinclair Brook and two intermittent tributaries that flow into Sinclair Brook in the vicinity of the US Mint compound. West Point is located in the Town of Highlands, Orange County.

The stated purpose of the project is to return the scoured stream to pre-storm condition and protect existing US Mint infrastructure from future storm damage.

The agency's consistency determination and supporting information are available for review at: https://dos.ny.gov/f-2025-0656 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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
F-2026-0390
Date of Issuance – October 28, 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-2026-0390, the Town of Hempstead is proposing the installation of PVC coated galvanized steel wire mesh gabion baskets under and adjacent to an existing bridge. The section of the proposed gabion baskets will be 12' wide by 24' long. The proposed project site is located north of 600 Long Beach Road in the Town of Hempstead, Nassau County along Shell Creek and Barnums Channel.

The stated purpose of the proposed action is to stabilize sections of the existing roadbed under and adjacent to the Ocean Landfill driveway bridge.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/f-2026-0390 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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
F-2026-0394
Date of Issuance – October 28, 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-2026-0394, the Town of Morristown is proposing to install and replace the water main and associated appurtenances along Riverview Street, Main Street, Bay Street, North Umberland Street, Caroline Street, Chapman Point Drive, Elm Street, and Morris Street. The water main will primarily be installed using open-cut trench excavation within roadway rights-of-way. Existing water mains will generally be abandoned in place as the new water mains are installed adjacent to the existing alignment. Disturbed areas will be restored to pre-construction contours and stabilized following construction. The proposed project site is located along Riverview Street, Main Street, Bay Street, North Umberland Street, Caroline St/existing Water Treatment Plant Site, Chapman Point Drive, Elm Street, Morris Street, New Water Treatment Plant Site, and existing water storage tank site in the Town of Morristown, St. Lawrence County along Louce Creek.

The stated purpose of the proposed action is to replace aging and undersized water distribution mains and service laterals. These improvements are needed to address aging infrastructure and improve long term reliability of the Town's public water system.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/f-2026-0394 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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
F-2026-0448(DA)
Date of Issuance – October 28, 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.

United States Army Garrison-West Point has determined that the proposed activity complies with and will be conducted in a manner consistent to the maximum extent practicable with the approved New York State Coastal Management Program. The agency's consistency determination 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-2026-0448(DA), United States Army Garrison-West Point proposes to enter into a real estate transaction with Orange and Rockland Utilities, Inc. (O&R) to grant them a new easement that would alter, where necessary, an existing transmission line right-of-way (ROW) on the installation and create a new 150-foot-wide transmission line ROW.

The stated purpose of the project is to expand the capacity of the electric infrastructure serving USAG-West Point and the adjacent communities to meet increased demand and increase resiliency.

The agency's consistency determination and supporting information are available for review at: https://dos.ny.gov/f-2026-0448 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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
F-2026-0514
Date of Issuance – October 28, 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-2026-0514, Noyack Road, LLC., is proposing to install a 4'x26' catwalk elevated 4' above existing grade leading to a 3'x15' hinged ramp and 6'x20' floating dock. 18 Bay View Drive East, Town of Southampton, Suffolk County, Sag Harbor.

The stated purpose of the proposed action is to reconstruct the original dock assembly along the southerly shoreline to maintain safe and efficient access to the contiguous waterway.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/f-2026-0514 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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
F-2026-0563
Date of Issuance – October 28, 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-2026-0563, John Bober, is proposing to reconstruct existing stone crib-supported boathouse and dock structure on 6″ steel pilings within the same 32' wide footprint, demolish the existing boathouse, and build a new boathouse 32' wide and 47' long (5' longer than existing). This project is located at 48005 Ridge Avenue, Town of Alexandria, Jefferson County, St. Lawrence River.

The applicant's consistency certification and supporting information are available for review at: https://dos.ny.gov/f-2026-0563 or at https://dos.ny.gov/public-notices

The proposed activity would be located within or has the potential to affect the following Special Management or Regulated Area(s):

- Village of Alexandria Bay and Town of Alexandria Local Waterfront Revitalization Program:

  https://dos.ny.gov/location/village-alexandria-bay-and-town-alexandria-local-waterfront-revitalization-program

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 November 27, 2026.

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

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

PUBLIC NOTICE

Department of State
Uniform Code Variance/Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless 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 Dan Farrelly, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2026-0569 Matter of CD Ramsay Realty LLC, Charles Wright, 17 Ramsey Road, Shirley, NY 11967, for a variance concerning safety requirements, including number of or access to exits from stories requirements. Involved is a building located at 17 Ramsey Road, Town of Brookhaven, County of Suffolk, State of New York.

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: September 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. 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. Mars Wrigley Confectionery US, LLC – Elizabethtown Plant, GF Certificate No. GF-201903027, Elizabethtown Borough, Lancaster County, Pa.; Well 6; Reissue Date: September 29, 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: October 7, 2026

PUBLIC NOTICE

Susquehanna River Basin Commission
Minor Modification Approval

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

DATES: September 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. Regular mail inquiries may be sent to the above address.

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

1. Expand Operating LLC – Susquehanna River – Standing Stone Twp (Franklin) Docket No. 20260615, Standing Stone Township, Bradford County, Pa.; modification approval to change the intake design; Approval Date: September 2, 2026.

2. New York State – Office of Parks, Recreation, and Historic Preservation – Indian Hills State Golf Course Docket No. 20260616, Towns of Erwin and Lindley, Steuben County, NY.; modification approval to change the intake design; Approval Date: September 3, 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: October 7, 2026

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: September 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. Regular mail inquiries may be sent to the above address.

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

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

1. RENEWAL - Expand Operating LLC; Pad ID: Van Order Pad; ABR-201107042.R3; Herrick Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 8, 2026.

2. RENEWAL - BKV Operating, LLC; Pad ID: Kile; ABR-201103026.R3; Washington Township, Wyoming County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: September 14, 2026.

3. RENEWAL - Coterra Energy Inc.; Pad ID: Mogridge P1; ABR-201108005.R3; Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: September 14, 2026.

4. RENEWAL - Expand Operating LLC; Pad ID: Joe; ABR-201108014.R3; Wilmot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 14, 2026.

5. RENEWAL - Expand Operating LLC; Pad ID: Lyncott Corp Pad; ABR-201107044.R3; New Milford Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 14, 2026.

6. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: EVERTS (03 086) P; ABR-201606006.R2; Columbia Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 14, 2026.

7. RENEWAL - Seneca Resources Company, LLC; Pad ID: D08-M; ABR-201507007.R2; Norwich Township, McKean County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: September 14, 2026.

8. RENEWAL - EQT ARO LLC; Pad ID: Lycoming H&FC Pad E; ABR-201105013.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: September 16, 2026.

9. RENEWAL - Expand Operating LLC; Pad ID: Bark'em Squirrel Pad; ABR-201107045.R3; New Milford Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 16, 2026.

10. RENEWAL - Expand Operating LLC; Pad ID: Hillis; ABR-201108035.R3; Herrick Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 16, 2026.

11. RENEWAL - Expand Operating LLC; Pad ID: Susan; ABR-201108036.R3; Auburn Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 16, 2026.

12. RENEWAL - Expand Operating LLC; Pad ID: Tyler; ABR-201108034.R3; Auburn Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 16, 2026.

13. RENEWAL - EQT ARO LLC; Pad ID: COP Tr 289 Pad D; ABR-201008030.R3; McHenry Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: September 25, 2026.

14. RENEWAL - EQT ARO LLC; Pad ID: H Lyle Landon Pad A; ABR-201106020.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: September 25, 2026.

15. RENEWAL - EQT ARO LLC; Pad ID: Larrys Creek F&G Pad H; ABR-201106019.R3; Cummings Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: September 25, 2026.

16. RENEWAL - EXCO Resources (PA), LLC; Pad ID: Arthur Pad; ABR-201103018.R3; Franklin Township, Lycoming County, Pa.; Consumptive Use of Up to 8.0000 mgd; Approval Date: September 25, 2026.

17. RENEWAL - Expand Operating LLC; Pad ID: Jag; ABR-201109002.R3; Franklin Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 25, 2026.

18. RENEWAL - Expand Operating LLC; Pad ID: Mad Dog; ABR-201108021.R3; Wilmot Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 25, 2026.

19. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: CAMP COMFORT (07 185); ABR-201106025.R3; Middletown Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 25, 2026.

20. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: COOLEY (05 004) P; ABR-201007099.R3; Orwell Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 25, 2026.

21. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Sawyer 376; ABR-201007061.R3; Union Township, Tioga County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 25, 2026.

22. RENEWAL - Blackhill Energy LLC; Pad ID: REITER 1H Pad; ABR-201008048.R3; Ridgebury Township, Bradford County, Pa.; Consumptive Use of Up to 4.9990 mgd; Approval Date: September 29, 2026.

23. RENEWAL - EXCO Resources (PA), LLC; Pad ID: Cadwalader Pad; ABR-201103039.R3; Cogan House Township, Lycoming County, Pa.; Consumptive Use of Up to 8.0000 mgd; Approval Date: September 29, 2026.

24. RENEWAL - Expand Operating LLC; Pad ID: Bernstein Pad; ABR-201107052.R3; Clifford and Lenox Townships, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

25. RENEWAL - Expand Operating LLC; Pad ID: Clark Pad; ABR-201107043.R3; Orwell Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

26. RENEWAL - Expand Operating LLC; Pad ID: Kerr B Drilling Pad #1; ABR-201109031.R3; Lathrop Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

27. RENEWAL - Expand Operating LLC; Pad ID: LKM; ABR-201109014.R3; Litchfield Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

28. RENEWAL - Expand Operating LLC; Pad ID: McGroarty; ABR-201109012.R3; Albany Township, Bradford County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

29. RENEWAL - Expand Operating LLC; Pad ID: Savage Drilling Pad #1; ABR-201108018.R3; Elkland Township, Sullivan County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

30. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: BENNETT (05 164) R; ABR-201107049.R3; Stevens Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 29, 2026.

31. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Foti 721; ABR-201007118.R3; McNett Township, Lycoming County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 29, 2026.

32. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: Taylor 718; ABR-201007016.R3; Liberty Township, Tioga County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: September 29, 2026.

33. RENEWAL - Repsol Oil & Gas USA, LLC; Pad ID: WALTERS (05 001) J; ABR-201007096.R3; Herrick Township, Bradford County, Pa.; Consumptive Use of Up to 6.0000 mgd; Approval Date: September 29, 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: October 7, 2026

EXECUTIVE ORDERS

Executive Order No. 64: Appointing a Special Prosecutor to Investigate and, if Warranted, Prosecute Matters Relating to an Alleged Sexual Assault Occurring in Tompkins County on October 19-20, 2024

WHEREAS, article IV, section 3 of the Constitution of the State of New York obliges the Governor to take care that the laws are faithfully executed;

WHEREAS, on September 16, 2026, Jane Doe filed a lawsuit in the Supreme Court, New York County, alleging she was the victim of a sexual assault perpetrated by multiple individuals occurring on October 19-20, 2024;

WHEREAS, in November 2024, the Tompkins County District Attorney declined to prosecute any of the alleged perpetrators of the sexual assault, without speaking to Jane Doe, and relied, at least in part, upon information from Jane Doe's sworn statement to the Cornell University Police Department, which reportedly omitted key portions of Jane Doe's account, including Jane Doe's unequivocal assertion that she had been sexually assaulted;

WHEREAS, concerns have been raised, both by Jane Doe and the public, that this incident cannot be fully and thoroughly investigated or prosecuted without conflict or bias, or the public perception of conflict or bias;

WHEREAS, the criminal justice process must be guided by the facts and the law, and the public interest requires an objective review;

NOW, THEREFORE, I, KATHY HOCHUL, Governor of the State of New York, by virtue of the authority vested in me by the Constitution and Laws of the State of New York, and particularly by subdivision 2 of section 63 of the Executive Law, hereby require the Attorney General (hereinafter, the Special Prosecutor) to investigate the conduct of, and, if warranted, present evidence to a grand jury against and prosecute offenses arising out of the allegations of a sexual assault described in the complaint in *Jane Doe v. Cornell University, et al.*, Index. No. 161704/2026 (Sup. Ct. N.Y. County), which is alleged to have occurred on October 19-20, 2024 in Tompkins County;

FURTHER, for any matter covered herein, the Special Prosecutor or her designee shall have the powers and duties specified in subdivision 2 of section 63 of the Executive Law and shall possess and exercise all the prosecutorial powers necessary to investigate, and, if warranted, to prosecute offenses arising from the incident. The Special Prosecutor's jurisdiction will displace and supersede the jurisdiction of the Tompkins County District Attorney, and such District Attorney shall have only the powers and duties designated to such District Attorney by the Special Prosecutor as specified in subdivision 2 of section 63 of the Executive Law;

FURTHER, for any matter covered herein, the Special Prosecutor or her designee shall conduct a full, reasoned, and independent investigation including, but not limited to, gathering and analyzing evidence, conducting witness interviews, and reviewing investigative reports, scientific reports, and audio and video recordings; and

FURTHER, for any matter covered herein, the Special Prosecutor or her designee shall appear in person before a grand jury drawn for any term of the Supreme Court in the County of appropriate jurisdiction, as warranted, for the purpose of conducting any and all proceedings, examinations, and inquiries consistent with this Order, and attend in person any term of the County or Supreme Court to be held in and for the County of appropriate jurisdiction to prosecute any offenses consistent with this Order and to conduct therein any related actions and proceedings.

This Executive Order shall continue until modified, suspended or terminated by the Governor.

(L.S.) GIVEN under my hand and the Privy Seal of the State in the City of Albany this 1st day of October in the year two thousand twenty-six.

BY THE GOVERNOR
/S/ Kathy Hochul
/s/ Karen Persichilli Keogh
Secretary to the Governor

Executive Order No. 65: Declaring a Disaster Emergency in the State of New York Due to an Ongoing Measles Outbreak

WHEREAS, measles is a highly contagious virus that typically causes high fever, cough, runny nose, conjunctivitis, and rash; spreads through the air when a person with measles breathes or coughs; and infects approximately 90% of non-immune individuals who are exposed to the virus;

WHEREAS, complications of measles are frequent, including pneumonia in approximately 1 out of 20 infected children, encephalitis that can lead to permanent brain damage in approximately 1 out of 1000 people with measles, death in approximately 1 to 3 out of 1000 children with measles, and longer term complications including immune amnesia causing loss of immunity to other diseases to which the person was previously immune and subacute sclerosing panencephalitis leading to central nervous system deterioration and death several years after measles infection;

WHEREAS, measles can be prevented with the measles-mumps-rubella (MMR) vaccine, and the MMR vaccine is the only reliable way to prevent measles;

WHEREAS, as of October 3, 2026, 108 cases of measles have been reported among New York State residents in 2026, including 92 cases reported since July 15 among under-immunized, rural communities in 18 counties;

WHEREAS, the neighboring state of Pennsylvania is experiencing a rapidly progressing measles outbreak with 977 cases and five deaths as of October 2, 2026, in rural counties that border New York State;

WHEREAS, the number of measles cases reported this year has markedly increased beyond the typical number of measles cases reported in New York State, particularly since July 15, and therefore constitutes an issue of significant public health concern;

WHEREAS, local health departments are actively responding to the measles outbreak through surveillance, investigation, contact identification and monitoring, vaccine administration for exposed contacts and high-risk populations, and education and outreach;

WHEREAS, State government must support the municipalities, localities, and counties in their efforts to facilitate and administer vaccinations and tests for measles, and to prevent the disease from continuing to spread;

NOW, THEREFORE, I, Kathy Hochul, Governor of the State of New York, by virtue of the authority vested in me by the Constitution of the State of New York and Section 28 of Article 2-B of the Executive Law, do hereby find that a disaster is imminent for which the affected local governments are unable to respond adequately, and I do hereby declare a State Disaster Emergency, effective October 5, 2026,

for the entire State of New York. This Executive Order shall be in effect until November 4, 2026; and

FURTHER, pursuant to Section 29 of Article 2-B of the Executive Law, I direct the implementation of the State Comprehensive Emergency Management Plan and authorize all necessary State agencies to take appropriate action to assist local governments and individuals to provide assistance necessary to protect public health, welfare, and safety.

IN ADDITION, by virtue of the authority vested in me by Section 29-a of Article 2-B of the Executive Law to temporarily suspend or modify any statute, local law, ordinance, order, rule, or regulation, or parts thereof, during a State disaster emergency, if compliance with such statute, local law, ordinance, order, rule, or regulation would prevent, hinder, or delay action necessary to cope with the disaster emergency, I hereby temporarily suspend or modify, for the period from the date of this Executive Order through November 4, 2026, the following:

- Section 112 of the State Finance Law, to the extent consistent with Article V, Section 1 of the State Constitution, and to the extent necessary to add additional work, sites, and time to State contracts or to award emergency contracts;
- Section 163 of the State Finance Law and Article 4-C of the Economic Development Law, to the extent necessary to allow the purchase of necessary commodities, services, technology, and materials without following the standard notice and procurement processes;
- Section 97-G of the State Finance Law, to the extent necessary to purchase food, supplies, services, and equipment or furnish or provide various centralized services to assist affected local governments, individuals, and other non-State entities in responding to and recovering from the disaster emergency;
- Subdivisions 6 and 7 of Section 3001 of the Public Health Law, subdivisions (o) and (p) of Section 800.3, and Section 800.15 of Title 10 of the NYCRR, to the extent necessary to allow certified emergency medical technicians-paramedics and advanced EMS providers to administer MMR vaccinations pursuant to a non-patient specific order, including in non-emergency environments and locations, provided that certified emergency medical technicians-paramedics and advanced EMS providers must first meet conditions set by the Commissioner of Health;
- Section 6951 of the Education Law, and Section 79-5.5 of Title 8 of the NYCRR, insofar as such provisions limit the practice of midwifery to management of normal pregnancies, child birth and postpartum care as well as primary preventive reproductive health care of essentially healthy women, and newborn evaluation, resuscitation and referral for infants, and insofar as such provisions limit the practice of midwifery to midwives who practice in accordance with collaborative relationships with licensed physicians or hospitals, so that, for the purposes of responding to this disaster emergency, midwives may administer MMR vaccinations to any patient pursuant to a non-patient specific order under the medical supervision of licensed physicians, licensed physician assistants, or certified nurse practitioners, provided, however, that a midwife without a certificate issued by the State Education Department for administering immunizing agents must meet conditions set by the Commissioner of Health;
- Subdivision 2 of Section 6801 of the Education Law, subdivision 22 of Section 6802 of the Education Law, and Section 63.9 of Title 8 of the NYCRR, to the extent necessary to allow pharmacists to administer MMR vaccinations to children two years of age and older, pursuant to a non-patient specific order;
- Subdivisions 6 and 7 of Section 6527 of the Education Law, subdivisions 4 and 7 of Section 6909 of the Education Law, and Section 64.7 of Title 8 of the NYCRR, to the extent necessary to permit physicians and certified nurse practitioners to issue a non-patient specific regimen to administer the MMR vaccination to nurses or any such other persons authorized by law or by this executive order to administer MMR vaccinations;
- Subdivision 3 of Section 2168 of the Public Health Law and Section 66-1.2 of Title 10 of the NYCRR, to the extent necessary to suspend the requirement that health care providers, including registered nurses, midwives, certified emergency medical technicians-paramedics, advanced EMS providers and pharmacists, who administer MMR vaccinations to persons 19 years of age or older are required to obtain consent of the vaccinee in order to report such vaccination to the New York State Immunization Information System (NYSIIS) or the Citywide Immunization Registry (CIR), and such provisions are further modified to the extent necessary to require all MMR vaccinations for any individual (child or adult) to be reported to NYSIIS or CIR, as applicable, within 72 hours of administration of an MMR vaccination. Nothing in this paragraph shall be read to permit the vaccination of any person without their consent or the consent of another person legally authorized to provide such consent;
- Article 139 of the Education Law, Section 576-b of the Public Health Law and Section 58-1.7 of Title 10 of the NYCRR, to the extent necessary to permit registered nurses to (1) order the collection and testing of throat or nasopharyngeal swab specimens and urine specimens from individuals suspected of being infected with measles, for purposes of testing, and (2) order the collection and testing of blood specimens for the diagnosis of acute or past measles; and,
- Subdivision 4 of Section 6909 of the Education Law, subdivision 6 of Section 6527 of the Education Law, and section 64.7 of Title 8 of the NYCRR, to the extent necessary to permit physicians and certified nurse practitioners to issue a non-patient specific regimen to nurses to (1) collect throat or nasopharyngeal swab specimens and urine specimens from individuals suspected of suffering from a measles infection, for purposes of testing, or to perform such other tasks as may be necessary to provide care for individuals diagnosed with or suspected of suffering from a measles infection and (2) collect blood specimens for the diagnosis of acute or past measles.

(L.S.)

GIVEN under my hand and the Privy Seal of the State in the City of Albany this 5th day of October in the year two thousand twenty-six.

BY THE GOVERNOR

/S/ Kathy Hochul

/s/ Karen Persichilli Keogh

Secretary to the Governor

FINANCIAL REPORTS

NEW YORK STATE | Department of Taxation and Finance

Depositories for the Funds of the State of New York

Month End: September 30, 2026

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

Amanda Hiller
Acting Commissioner

ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION AND FINANCE AND THE NEW YORK STATE COMPTROLLER		0.00
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	5,000.00
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,700.00
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	25,875.16
NY ISO Account	Key Bank	8,999,875.74
State of New York OGS Petty Cash	Key Bank	312,269.23
State of New Your OGS Escrow	Key Bank	217,058.93
01060 - DIVISION OF STATE POLICE		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,439.23
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	4,512.00
NYSP CTIU Confidential Fund	Key Bank	4,000.00
SA Interest Bearing Account	Key Bank	3,763,156.40
SIU Confidential Fund Account	Key Bank	12,500.00
Special Fund	Key Bank	264,040.65
State Police Receipts Account	Bank of America, N.A.	1,337,696.55
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	9,000.00
Troop B Confidential	Key Bank	10,300.00
Troop C Confidential Fund	NBT Bank	9,800.00
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	8,500.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	3,131.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	2,500.00
Troop G Loudonville Conf	Bank of America, N.A.	7,500.00
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,648.05
Troop L Confidential Fund	Bank of America, N.A.	13,000.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	21,814.00
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	6,865.46
Revenue Account	JPMorgan Chase Bank, N.A.	979,667.25
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
NYS Flex Spending	Key Bank	465,521.57
OER Panel Administration Escrow Account	Key Bank	7,030.07
State of New York LMC Petty Cash Account	Key Bank	2,000.00
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,283.42
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	1,002.00
Petty Cash	Community Bank	3,864.20
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	150,020.00
Emergency Claims	Key Bank	22,589.37
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,525.01
Fingerprint Fee Account	Bank of America, N.A.	1,516,664.38
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	No report received
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received

01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	0.00
Adult-Use Cannabis	Wells Fargo Bank	319,207.77
Advance for Travel Account	Key Bank	No report received
Alcohol Beverage	Bank of America, N.A.	80,767.74
Alcoholic Bev Control License	Wells Fargo Bank	159,409.74
Alcoholic Beverage Control License	M&T Bank	251,064.99
Alcoholic Beverage Tax Collections	Wells Fargo Bank	23,822.30
Assessments Bulk	JPMorgan Chase Bank, N.A.	414,551.74
Assessments Receivable	JPMorgan Chase Bank, N.A.	2,842,080.30
Assessments Receivable (EFT)	Wells Fargo Bank	618,559.51
Boxing And Wrestling Tax	Bank of America, N.A.	49,061.71
CHECK 21 CORPORATION TAX	Wells Fargo Bank	519,612.12
CHECK 21 ESTATE TAX	Wells Fargo Bank	11,402,321.64
CHECK 21 HIGHWAY USE TAX	Wells Fargo Bank	409,987.49
CHECK 21 PERSONAL INCOME TAX	Wells Fargo Bank	326,637.27
CHECK 21 REAL ESTATE TRANSFER TAX	Wells Fargo Bank	312,890.95
CHECK 21 SALES TAX	Wells Fargo Bank	501,418.99
Cigarette Floor Tax	JPMorgan Chase Bank, N.A.	0.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	789,057.63
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	499,374.19
Cigarette Tax Tobacco Products	Bank of America, N.A.	212,422.84
Congestion Surcharge	Wells Fargo Bank	146,684.31
Corporation Tax	Wells Fargo Bank	20,441.58
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	313,502.67
Employer Compensation Expense	Wells Fargo Bank	4,034.37
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	200,866.14
ERS Petty Cash Acct	Key Bank	No report received
Estimated Tax	JPMorgan Chase Bank, N.A.	7,578,305.65
Gift Tax	Bank of America, N.A.	732.00
Hazardous Waste	Key Bank	6,193.78
Highway Use - Permits & Reg.	Bank of America, N.A.	29,423.50
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	443,450.18
Hudson River-Black River	Bank of America, N.A.	335,926.77
Hudson River-Black River	Community Bank	125,403.30
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	67,519.50
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	43,159.00
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	52,132.00
IFTA-Fuel Use	Bank of America, N.A.	21,702.96
Justice Court	Key Bank	328,392.02
Mac #847 NYS T&F Pari Mutuel	Key Bank	364.66
Mac #848 NYS T&F Off Track	Key Bank	2,601,910.65
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	0.00
Medical Marijuana Tax Collections	Bank of America, N.A.	9,560.01
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	7,599.51
Ogdensburg Bridge & Port	Community Bank	158,762.67
Opioid Excise Tax	Wells Fargo Bank	81,189.68
Pass-Through Entity Tax	Wells Fargo Bank	3,229,419.38
Personal Income Tax	Wells Fargo Bank	20,131.54
Petroleum Business Tax (EFT)	Wells Fargo Bank	324,403.10
Petroleum Products Tax	Bank of America, N.A.	2,068,717.75
Petty Cash Account	Key Bank	No report received
PIT Bulk	JPMorgan Chase Bank, N.A.	229,518.17
Port Of Oswego	Key Bank	21,632.71
Promptax - MCTMT	Wells Fargo Bank	7,505,496.14
Promptax - Petroleum Business Tax	Wells Fargo Bank	120.80
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	106,553.40
Promptax - Withholding	Wells Fargo Bank	8,977,720.43
Real Estate Transfer Tax	Key Bank	3,931,012.13
Revenue Holding	First Niagara Bank	724,000.00
Sales Tax	JPMorgan Chase Bank, N.A.	0.00
Sales Tax	Wells Fargo Bank	2,130.84
SNY PIT Special Refund Account	Wells Fargo Bank	117,512.98
SUNY Concentration	First Niagara Bank	129,000.00
TNC Assessment (EFT)	Wells Fargo Bank	1,661.84
Tobacco Floor Tax	Bank of America, N.A.	11,296,714.30
Uncashed Winning Tickets	Bank of America, N.A.	81,569.01
Withholding	Wells Fargo Bank	20,840.77
Withholding Tax	JPMorgan Chase Bank, N.A.	34,882,674.63
Cash Advance Accounts		
Advance For Travel Account	Key Bank	1,600.00

ERS Petty Cash Acct	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.	91.98
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	191,023.24
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	985.64
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT AP	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Confidential Account	Key Bank	13,299.46
Albany Filing Fees Account	Key Bank	4,000.00
Albany Petty Cash	Bank of America, N.A.	6,223.11
Assessment Account	JPMorgan Chase Bank, N.A.	34,947.22
Attorney General Account	Key Bank	131,817,312.15
Auto Ins Assessment Acct	JPMorgan Chase Bank, N.A.	14,500.00
BFMB Confidential Account	JPMorgan Chase Bank, N.A.	9,722.74
Buffalo Confidential Account	Key Bank	4,021.56
Civil Recoveries Account	Key Bank	4,252,043.92
Dept Of Law Controlled Disb	M&T Bank	0.00
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	2,658.20
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	9,611.78
NYC Revenue Account	JPMorgan Chase Bank, N.A.	34,584.02
Restitution Account	M&T Bank	60,651.21
Special Account	Key Bank	9,754.30
Syracuse Confidential Account	JPMorgan Chase Bank, N.A.	16,657.75
White Plains Confidential Account	JPMorgan Chase Bank, N.A.	98,940.38
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	Key Bank	5,291,009.05
National Global Settlement	JPMorgan Chase Bank, N.A.	44,086,502.69
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,900.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,511.68
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	3,577.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,000.00
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	8,228.03
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	731,969.00
Civil Exams - Revenue	JPMorgan Chase Bank, N.A.	30.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	6,432,735.00
Secure Pass - Revenue	JPMorgan Chase Bank, N.A.	6,700.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	24,237.71
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	2,807,313.15
Lawyers Fund For Client Protection - Bail	Key Bank	147,114.95
Petty Cash	Key Bank	3,674.37
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	0.00
Clerk Of The Court Of Appeals	Key Bank	5,850.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	57,350.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	52,824.50
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	90,613.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	10,620.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		

4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	No report received
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,565.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	No report received
Glen Cove City Court Revenue	Wells Fargo Bank	No report received
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	No report received
Long Beach Court Bail	Wells Fargo Bank	No report received
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	No report received
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	No report received
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	No report received
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	No report received
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	34,163.75
Suffok District Court Criminal		
1st District Court Cohalan	Wells Fargo Bank	175,318.80
Suffok District Court Lindenhurst		
2nd District Court Lindenhurst	Wells Fargo Bank	42,269.78
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	M&T Bank	79,184.75
Suffolk District Court 6th Patchogue		
6th District Court Patchogue	Wells Fargo Bank	219,216.98
Suffolk District Court Huntingtond		
3rd Distrct Court Huntington Station	Wells Fargo Bank	21,786.35
Suffolk District Court Ronkonkoma		
5th District Court Ronkonkoma	Wells Fargo Bank	132,717.15
Suffolk District Court Hauppauge		
4th District Court Hauppauge	Wells Fargo Bank	70,347.07
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	126,769.41
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	533.65
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	126,218.07
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	65,199.69
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	126,498.10
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	103,442.57
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	7,864.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	104,000.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	8,198.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	30,998.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	11,042.00
05230 - NYC-SUPREME COURT 1ST CRIMINAL		
New York Supreme Criminal		
New York Supreme Criminal Court	JPMorgan Chase Bank, N.A.	3,104.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	3,800.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	3,655.00
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	29,750.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	11,254.96
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	2,071,390.00
05255 - BRONX COUNTY CLERK		

Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	2,004,132.80
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	2,004,132.80
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Flushing Commercial Bank	1,452,067.75
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	7,526,960.44
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	115,507.25
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	39,814.26
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	82,862.75
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	103,584.00
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	19,828.25
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	1,310.00
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	7,732.17
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	106,404.00
Albany Traffic Court - Bail	Bank of America, N.A.	0.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	0.00
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	9,709.00
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,301.04
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	16,776.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	509.59
Cohoes City Court Fees/Fines Account	Key Bank	19,621.30
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	16,446.50
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	591.00
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	1,890.78
Hudson City Revenue	Wells Fargo Bank	5,747.00
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	1,000.00
Kingston City Court Revenue	Wells Fargo Bank	38,759.99
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	10.01
Rensselaer City Court - Revenue	Wells Fargo Bank	5,855.78
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	19,226.00
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	1.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	999.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	33,312.13
Troy Police Court Bail Account	Bank of America, N.A.	3,773.71
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	12,344.75
Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	514.50
Watervliet City Court - Revenue	Wells Fargo Bank	26,089.50
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		

Amsterdam City Court - Bail	Key Bank	53,102.77
Amsterdam City Court - Revenue	Key Bank	12,333.00
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	3,838.25
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	5,160.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	904.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	1,087.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	7,428.50
Glens Falls City Court Bail Acct	Glens Falls National	42,620.00
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	30,110.50
Gloversville City Court Revenue	NBT Bank	8,413.05
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	456.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	13,205.44
Johnstown City Court Fines/Fees - Revenue	Key Bank	9,283.21
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	25,540.87
Mechanicville City Ct Revenue Acct	TD Bank	4,512.00
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	176.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	1,001.95
Ogdensburg City Court Revenue	Community Bank	2,331.40
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	92,655.00
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	17,079.73
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	6,777.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	69,015.02
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	22,285.76
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	162,121.99
Schenectady City Court Revenue	Key Bank	64,648.61
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	1,952.75
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	7,002.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	3,904.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	2,804.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	17,485.33
Fulton City Court Revenue	Key Bank	8,409.50
Herkimer Surrogate		
Herkimer Surrogate - Revenue	M&T Bank	3,813.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	18,146.00
Lewis County		
Lewis County Clerk	Community Bank	1,900.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,645.00
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	6,207.00
Little Falls City Court Revenue	M&T Bank	3,361.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	Arrow Bank	12,564.31
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	NBT Bank	25,072.00
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	38,036.22
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	10,832.00
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	2,240.00
Rome City Court		
City Court Of Rome Bail Account - Bail	NBT Bank	34,879.00

Rome City Court - Revenue	NBT Bank	25,201.00
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	5,000.00
Sherrill City Court Fees - Revenue	NBT Bank	605.00
Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	281,986.50
Syracuse City Court - Fees - Revenue	NBT Bank	34,623.01
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	87,154.15
Utica City Court Revenue Account	Key Bank	30,272.84
Watertown City Court		
Watertown City Court Bail	Key Bank	44,301.72
Watertown City Court Fees & Fines - Revenue	Key Bank	9,267.00
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	87,906.00
Binghamton City Court Revenue	M&T Bank	16,112.02
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	3,634.25
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	989.00
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	469.00
Cortland City Court		
Court City Court Bail	NBT Bank	26,505.41
Court City Court- Revenue	NBT Bank	15,639.80
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	6.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	750.75
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	7,728.30
Elmira City Court Bail	Chemung Canal Trust	26,358.34
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	13,207.85
Ithaca City Court Revenue	Tompkins Community Bank	24,281.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	1,629.25
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	40,003.00
Norwich City Court Revenue Acct	NBT Bank	1,873.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	23,371.36
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	2,539.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	8,823.00
Oneonta City Court Bail Account	Community Bank	50,574.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,183.25
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	529.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	3,233.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	2,770.25
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	30,411.00
Auburn City Court Fees & Fines - Revenue	Key Bank	15,395.52
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	3,205.08
Canandaigua City Court Revenue	Canandaigua National Bank	14,712.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	3,087.00
Corning City Court		
Corning City Court - Bail	Wells Fargo Bank	16,260.08
Corning City Court - Revenue	Wells Fargo Bank	4,648.00
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	13,000.51
Geneva City Court Revenue Account	Wells Fargo Bank	7,300.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	25,250.21
Hornell City Court Revenue	Community Bank	4,550.00
Livingston County Surrogates		

Livingston Surrogate Court	Wells Fargo Bank	2,180.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	18,257.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	1,350.00
Rochester City Court		
Rochester City Court Bail Account	Wells Fargo Bank	169,844.37
Rochester City Revenue	Wells Fargo Bank	28,462.11
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	661.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	2,569.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	2,504.25
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	1.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
ALLEGANY COUNTY SURROGATES COURT		
ST of NY Office of The State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	513.00
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	34,965.59
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	21,607.00
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	230,964.62
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	55,350.52
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	3,308.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	2,963.00
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	1.00
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	3,284.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	22.20
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	30,227.00
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	316.00
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	10,861.86
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	13,857.28
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	21.82
Lackawanna City Court Revenue Account	Key Bank	61,223.52
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	19,159.25
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	14,874.88
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	5,615.00
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	8,208.39
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	24,610.80
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	22,721.00
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	52,209.80
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	6.09
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	3,480.00
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	618.00
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	1.00
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	3,682.00
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	10,004.95
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	39,471.00
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	3,203.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	28,021.17
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	11,438.00
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	47,523.50

Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	65,398.97
Middletown City Court Revenue	Wells Fargo Bank	42,718.60
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	71,912.30
Mt Vernon City Court State Revenue	Wells Fargo Bank	68,199.04
NEW ROCHELLE CITY COURT		
NEW ROCHELLE CITY COURT BAIL	Wells Fargo Bank	183,315.31
NEW ROCHELLE CITY COURT REVENUE	Wells Fargo Bank	41,913.79
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	20,682.49
Newburgh City Court Revenue	Wells Fargo Bank	20,890.80
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	16,120.00
Peekskill City Court		
Peekskill City Court Bail	Wells Fargo Bank	59,948.43
Peekskill City Court Revenue	Wells Fargo Bank	52,293.00
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	9,707.03
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	18,251.54
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	52,313.14
Poughkeepsie City Court -Revenue	Wells Fargo Bank	25,192.02
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	20,575.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	28,089.09
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	46,088.54
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	41,469.84
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	77,502.57
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	76,596.80
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	92,853.99
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	457,730.03
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	124,838.17
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	41,065.60
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	49,873.43
Animal Population Control Account	Key Bank	31,249.14
Apple Market Order	Key Bank	215.26
Apple Market Research and Development	Key Bank	0.00
Cabbage Research	Key Bank	0.00
Consumer Food Industry Account	Key Bank	175,393.77
Dairy Industry Services Account	Key Bank	9,951.41
Dairy Promotion Order	Key Bank	2,282.64
Milk Producers Security Fund	Key Bank	1,945.94
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	75.59
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	39,124.57
Onion Research	Key Bank	922.00
Plants Industry Account	Key Bank	43,807.59
Weights & Measures Account	Key Bank	15,891.49
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	24,336.29
State Fair		
NYS Fair Operating Account	Solvay Bank	198,644.35
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,325.00
Examination Application Fees Account	Bank of America, N.A.	100.00
Examination Application Fees Account	Key Bank	100.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	1,142.23
NYS Department of Civil Service	US Bank	9,038,592.58
STATE OF NEW YORK	JPMorgan Chase Bank, N.A.	20,854,886.36
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	No report received
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Conservation Petty Cash Account	M&T Bank	8,368.00
DEC/Exchange Account	M&T Bank	19,064.98
Hunting Trapping & Fishing Account	M&T Bank	18,399.85
Lockbox Account	Wells Fargo Bank	60,665.97

Program Fee	JPMorgan Chase Bank, N.A.	41,993.88
Revenue Account	Bank of America, N.A.	308,897.09
State of New York	Key Bank	82,273.14
Region 1		
Marine Permit Account	M&T Bank	24,514.27
Region 3		
Beaverkill & Mongaup Pond	Jeff Bank	12,970.76
Revenue Region 3 Account	Bank of America, N.A.	5,228.25
Region 4		
Bear Spring Revenue Account	Wayne Bank	1,813.75
Region 4	Greene County Commercial Bank	127,174.75
Region 4 Camping	NBT Bank	17,264.25
Region 5		
Campsite Revenue Account	Glens Falls National	172,133.93
NYS Conservation	Glens Falls National	15,926.52
Recreation (Warrensburg)	City National Bank & Trust	31,901.66
Region 5	Citizens Bank	43,376.53
Region 5	NBT Bank	24,566.16
Tree Nursery	Bank of America, N.A.	10,928.75
Region 6		
Lands & Forest District #7	Community Bank	4,284.25
Lands & Forests District #6	Community Bank	125.00
Lands And Forests District 10	M&T Bank	8,530.70
SNY Dept Of Environmental Conserv	Community Bank	14.04
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	4,334.79
Employee Benefit Fund	Five Star Bank	8,634.68
General Cash Fund	Five Star Bank	4,718.48
Inmate Occupational Therapy Fund	Five Star Bank	82,921.38
Spendable Fund	Five Star Bank	835,134.63
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,980.40
Incarcerated Individual Account	Key Bank	35,901.33
Inmate Occupational Therapy Fund	Key Bank	1,095,927.39
Misc Revenue	Key Bank	14,433.07
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,990.00
Employee Benefit Fund	Key Bank	8,769.58
General Fund	Key Bank	0.00
Incarcerated Individual Funds	Key Bank	284,447.69
Inmate Occupational Therapy Acct	Key Bank	143,530.61
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	6,860.35
Employee Benefits	M&T Bank	10,189.34
Inmate Spending Account	M&T Bank	802,911.91
Misc Receipts	M&T Bank	3,240.35
Occupational Therapy Account	M&T Bank	103,919.73
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,151.85
Employee Benefit	Key Bank	4,328.13
Inmate Occupational Therapy Fund	Key Bank	8,640.45
Inmates Fund Account	Key Bank	150,977.31
Misc. Receipts	Key Bank	15,225.54
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	(765.84)
Inmate Funds	JPMorgan Chase Bank, N.A.	1,004,022.90
Misc Receipts	JPMorgan Chase Bank, N.A.	12,820.72
Occupational Therapy	JPMorgan Chase Bank, N.A.	209,496.08
Quality Work Life	JPMorgan Chase Bank, N.A.	2,284.82
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	6,883.32
General Fund	Key Bank	29,104.30
Incarcerated Individual Checking	Key Bank	857,293.07
Occupational Therapy Fund	Key Bank	113,462.68
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	8,089.67
Employee Benefit Fund	Bank of America, N.A.	11,816.67
Inmate Funds	Bank of America, N.A.	266,281.35
Misc Receipts	Bank of America, N.A.	25,231.46
Occupational Therapy	Bank of America, N.A.	26,687.67
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
AGENCY ADVANCE	Key Bank	1,370.00
EMPLOYEE BENEFIT FUND	Key Bank	9,633.53
IDNOW	Key Bank	260,999.29

IOTF	Key Bank	38,967.94
MISC RECEIPTS	Key Bank	5,536.92
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	3,400.24
Employee Benefit Fund	Chemung Canal Trust	65,412.62
Inmates Fund	Chemung Canal Trust	814,028.16
Miscellaneous Receipts	Chemung Canal Trust	203.47
Occupational Therapy Fund	Chemung Canal Trust	35,661.15
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	1,294.80
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,150.39
Inmate Funds	JPMorgan Chase Bank, N.A.	94,690.73
Misc. Receipts	JPMorgan Chase Bank, N.A.	2,872.36
Occupational Therapy	JPMorgan Chase Bank, N.A.	86,751.50
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	972.62
Employee Benefits Fund	National Bank of Coxsackie	12,614.11
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	224,584.30
Misc. Revenue	National Bank of Coxsackie	3,301.18
Occupational Therapy Acct	National Bank of Coxsackie	27,469.92
10140 - WOODBOURNE CORRECTIONAL FACILITY		
WCF Agency Advance	Jeff Bank	3,437.93
WCF General Fund	Jeff Bank	1,471.78
WCF Incarcerated Individual Funds	Jeff Bank	77,848.96
WCF Occupational Therapy Fund	Jeff Bank	39,879.91
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	24,697.18
Employee Benefit Fund	Key Bank	34,298.22
Inmate Escrow Account	Key Bank	539,637.48
Misc. Receipts Account	Key Bank	76,629.77
Special Account	Key Bank	878.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	7,972.09
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,294.86
Inmate Funds Account	JPMorgan Chase Bank, N.A.	996,643.56
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	746.29
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	14,561.03
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,787.07
Agency Advance	Community Bank	1,580.00
Employee Benefit Fund	Community Bank	4,215.91
General Fund	Community Bank	447.75
Inmate Funds	Community Bank	132,660.10
Inmate Occupational Therapy Fund	Community Bank	5,074.42
10250 - TACONIC CORRECTIONAL FACILITY		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,816.81
Inmate Funds	JPMorgan Chase Bank, N.A.	72,572.12
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,761.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	10,413.41
Taconic Advance Account	JPMorgan Chase Bank, N.A.	2,559.00
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,500.80
Employee Benefit Fund Account	Key Bank	20,718.02
Inmate Funds account	Key Bank	328,652.99
Inmate Occupational Therapy Account	Key Bank	7,198.21
Miscellaneous Receipts Account	Key Bank	4,970.92
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	1,590.85
Employee Benefit Fund	Jeff Bank	5,319.14
General Fund	Jeff Bank	3,921.50
I/I Funds	Jeff Bank	16,805.19
Inmate Funds	Jeff Bank	7,109.56
Inmate Occupational Therapy	Jeff Bank	25,020.28
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,410.72
Employee Benefit Account	JPMorgan Chase Bank, N.A.	13.77
Inmate Cash Account	JPMorgan Chase Bank, N.A.	40,093.91
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	34.99
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	272.47
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	2,030.00
EBF Checking	M&T Bank	71,777.23
Inmate Spendable	M&T Bank	855,349.43
Misc Receipts	M&T Bank	155.23

Occupational Therapy	M&T Bank	61,114.47
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	1,185.70
Employee Benefit Fund Checking	Bank of America, N.A.	23,744.22
Inmate Funds Checking	Key Bank	351,755.31
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	15,473.98
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	3,058.76
Employee Benefit Account	Alden State Bank	11,756.01
Inmates Funds	Alden State Bank	164,699.79
Misc. Receipts	Alden State Bank	4,453.38
Occupational Therapy	Alden State Bank	69,549.11
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	57,949.66
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	9,359.89
Employee Commission Account	Five Star Bank	10,539.97
Inmate Funds Account	Five Star Bank	154,541.66
Miscellaneous Receipts Account	Five Star Bank	3,859.30
Occupational Therapy Account	Five Star Bank	20,775.99
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,362.12
Employee Activities	Community Bank	43,358.57
Incarcerated Individual checking account	Community Bank	403,782.42
Miscellaneous Revenue	Community Bank	5,399.91
Occupational Therapy	Community Bank	17,291.21
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,182.46
Employee Benefit Fund	Bank of America, N.A.	11,422.76
Inmate Funds	Key Bank	515,065.29
Misc. Revenue	Key Bank	1,117.10
Occupational Therapy	Key Bank	49,252.88
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	5,715.31
Employee Benefit Fund Account	Bank of America, N.A.	12,104.66
Inmate Fund Account	Key Bank	350,242.70
Misc receipts Acct	Key Bank	29.25
Occupational Therapy fund Acct	Key Bank	56,203.11
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
Employee Benefit Account	Key Bank	No report received
Incarcerated Individuals Funds	Key Bank	No report received
Inmate Occupational Therapy	Key Bank	No report received
Misc. Receipts	Key Bank	No report received
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	1,168.41
Employees Vending Benefit	NBT Bank	9,476.73
Inmates Funds	NBT Bank	77,596.86
Misc Revenues General Fund	NBT Bank	457.45
Occupational Therapy	NBT Bank	4,158.48
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	672.33
Employee Benefit Fund	First National Bank of Groton	9,568.98
Inmate Occupational Therapy Account	First National Bank of Groton	13,492.33
Inmate Spendable	First National Bank of Groton	88,403.71
Misc Receipts	First National Bank of Groton	351.75
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	3,811.78
Inmate Accounts	Key Bank	278,476.69
Miscellaneous Receipts Account	Key Bank	42,136.33
Occupational Therapy	Key Bank	14,409.31
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	4,229.13
Employee Benefit Fund	Community Bank	25,113.89
Inmate Occupation Therapy Acct	Community Bank	15,083.95
Inmate Spendable Account	Community Bank	77,128.73
Miscellaneous Receipts Account	Community Bank	0.00
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,605.88
Employee Benefit Fund	Community Bank	14,718.80

Inmate Funds	Community Bank	160,000.35
Inmate Funds - Sav	Community Bank	34,914.97
Miscellaneous Revenue	Community Bank	4,105.06
Occupational Therapy	Community Bank	1,893.57
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	13,172.48
Employee Benefit Fund	M&T Bank	8,775.83
Inmate Fund	M&T Bank	247,762.09
Misc Receipts	M&T Bank	1,586.63
Occupational Therapy	M&T Bank	25,700.08
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	14,966.50
Employee Benefit Fund	Bank of America, N.A.	3,616.18
Inmate Funds	Bank of America, N.A.	412,935.61
Miscellaneous Receipts	Bank of America, N.A.	27,987.46
Occupational Therapy	Bank of America, N.A.	14,861.17
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,230.32
EBF Account	Key Bank	18,699.12
General Account	Key Bank	102.50
Inmate Account	Key Bank	208,137.10
Occupational Therapy Account	Key Bank	15,571.56
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,575.03
Employee Benefit Fund	Five Star Bank	15,148.81
Inmate Occupational Therapy	Five Star Bank	54,886.06
Inmate Spendable	Five Star Bank	387,691.57
Misc. Receipts Account	Five Star Bank	2,179.55
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	6,648.32
Employee Benefit Fund	National Bank of Coxsackie	11,646.58
Inmate Accounts	National Bank of Coxsackie	281,016.67
Misc. Receipts	National Bank of Coxsackie	0.00
Occupational Therapy	National Bank of Coxsackie	22,726.42
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	3,733.16
Inmates Funds Account	Key Bank	300,479.11
Misc. Receipts Account	Key Bank	6,964.03
Occupational Therapy Acct	Key Bank	73,498.15
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,338.37
Incarcerated Individual Occupational Therapy	Community Bank	10,748.02
Incarcerated Individual Spendable Fund	Community Bank	230,599.46
Misc Receipts	Community Bank	12,831.18
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	2,384.89
Facility Committees	Key Bank	16,204.58
Inmate Fund	Key Bank	324,345.17
Inmate Occupational Therapy Fund	Key Bank	30,786.42
Miscellaneous Account	Key Bank	296.80
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	835.00
Employee Benefit Fund	Key Bank	9,973.84
Incarcerated Individual Funds	Key Bank	32,713.16
Incarcerated Individual Occupational Therapy	Key Bank	5,634.98
Misc Receipts	Key Bank	0.00
10890 - CORRECTIONS AND COMMUNITY SUPERVISION		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	254,973.69
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	286,472.24
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
NYS HESC-Federal Student Loan Suspense	Key Bank	No report received
Operating	Key Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	50.00
Petty Cash	M&T Bank	3,546.68
Student Spending Account	Bank of America, N.A.	13,615.71
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	17,678.56

Petty Cash	NBT Bank	1,519.64
Student Activity Fund	NBT Bank	13,637.93
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	7,221,044.59
Endowment - Special Account	Janney Montgomery Scott LLC	107,880.33
Trust's Board Project Account	Key Bank	248,507.90
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
CSA Rebate Account	Bank of America, N.A.	0.00
DOH EPIC Lockbox Acct	Wells Fargo Bank	13,481.18
DOH Main Cash Advance	Key Bank	17,843.36
DOH Main Revenue	Key Bank	40,061.92
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	517,764.76
Early Intervention - Provider Payments Escrow	Key Bank	45,509.98
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	393,243.78
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	2,416,565.25
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.	42,531.82
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	1,170,109.36
Medicaid	Key Bank	199,112.49
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	256,430.81
Nurses Aide Fees (Prometric)	Bank of America, N.A.	32,623.58
Nursing Home Fees Account	Bank of America, N.A.	64,750.68
NYS DOH CLEP Revenue	Key Bank	190,716.79
OBRA Drug Rebate Program Acct	Bank of America, N.A.	297,471,573.11
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	8,583,322.13
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	267,493.23
Petty Cash Account	JPMorgan Chase Bank, N.A.	17,105.45
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	5,410.13
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	10,744.92
Exchange Account	NBT Bank	27,593.50
Maintenance Fund	NBT Bank	71,101.37
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	471,810.71
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	13,018.83
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	691,877.71
St Albans Vet Home Maintenance Acct	NBT Bank	49,149.47
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	708.20
Exchange Account	Bank of America, N.A.	22,005.87
Maintenance Account	NBT Bank	(622.60)
Resident Funds	Bank of America, N.A.	42,513.11
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	1,203.21
Maintenance Acct	NBT Bank	59,312.55
Residence Account	Bank of America, N.A.	262,076.86
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	229.59
Albany Petty Cash Account	Key Bank	271.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	166.00
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	28,000.00
Exchange Account	Bank of America, N.A.	316,705.17
Fee And Permit Account	Key Bank	586,192.15
Min Wage & Claim Funding Acct	Key Bank	286,661.06
Minimum Wage & Wage Claim Acct	Key Bank	3,714,553.87
Misc Receipts	Bank of America, N.A.	1,912,738.52
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	10,372,043.04
UI Employer Credit Card Payments	Key Bank	713,738.95
UI Fund ACH Transactions	Wells Fargo Bank	4,000,000.00
UI Refund Account (Disbursements)	JPMorgan Chase Bank, N.A.	0.00
SCO Building 12, Rm 464, Albany NY		
Minimum Wage Wage Claim (Disbursement)	Key Bank	0.00
UI Claimant Credit Card Payment	Key Bank	208,079.68
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	107,078,804.02
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	5,162.50

Petty Cash Account	Key Bank	3,669.68
Special Fee Account	Key Bank	10,799.77
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Main Office Advance For Travel	Key Bank	51,504.14
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	431,882.37
19000 - DEPARTMENT OF STATE		
Athletic Revenue	M&T Bank	9,074.80
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	28,132.35
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	301,850.59
Petty Cash Account	Key Bank	20,617.37
Summons - NYC only	M&T Bank	264,763.11
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
COELIG Petty Cash Account	Bank of America, N.A.	No report received
COELIG Revenue Account	Bank of America, N.A.	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Misc Tax Account - Exchange	Bank of America, N.A.	40,526.12
Off Track Betting Tax (MAC 848)	Key Bank	2,601,910.65
Pari Mutuel Betting Tax (MAC 847)	Key Bank	364.66
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	48,200.00
Waste Tire Fee (EFT)	Wells Fargo Bank	25,278.22
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	25.00
Commercial Gaming Revenue Account	Key Bank	20,795,291.06
Custody Account	US Bank	289,404.83
Fingerprint Concentration Account	Key Bank	9,620.86
License Revenue Account	Bank of America, N.A.	48,746.06
Lottery Concentration Account	Key Bank	2,500.00
Lottery Prize Payment Account	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	566,844.86
Petty Cash Account	Key Bank	825.22
Racing Refund Account	Key Bank	2,241,348.15
Video Gaming Revenue Account	Key Bank	3,975,966.03
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	Bank of America, N.A.	15,000.00
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21190 - NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY		
MAC 27 DTF NYSERDA NYCPP	JPMorgan Chase Bank, N.A.	1,461,686.43
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	426,707.36
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	0.00
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	125,403.30
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	335,926.79
Money Market	Bank of America, N.A.	194.96
Petty Cash Fund	Bank of America, N.A.	10,000.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Pass Thru Account	Key Bank	0.00
OSIG Petty Cash Account	Key Bank	2,309.00
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	30,000.00
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Fund	JPMorgan Chase Bank, N.A.	4,000.00
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	1,114,313.70
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	11,987.62
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	4,081.27
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	37,052.46
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.	409,459.54
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,206.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	357,521.95
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	278,162.76
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	10,176.40
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	168,190.63
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	12,000.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	2,358,742.69
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	5,309.71
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	845,312.13
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	417,881.29
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,117,969.22
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.	114,430.01
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	84,162.58
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	145,769.59
Genesee County		
Genesee County Clerk - DMV	M&T Bank	72,200.98
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	151,564.68
IRP (Albany Central Office)		
International Registration	M&T Bank	0.00
International Registration	Wells Fargo Bank	259,743.29
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	466,188.49
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	159,608.90
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	104,422.52
NYC North		
NYC North	Wells Fargo Bank	73,703.29
NYC South		
NYC South	Wells Fargo Bank	122,992.17
Oneida County		
DMV Oneida County Fee Account Utica	Bank of Utica	No report received
Oneida County fee account Rome	Bank of Utica	36,345.49
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	6,882.83
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	370.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	39,947.49
Search Exchange (Albany Central Office)		
MV Search	Key Bank	384,581.11
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	44,319.72
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		

County Fee Acct	JPMorgan Chase Bank, N.A.	195,246.17
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	23,278.64
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	1,000.00
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	16,368.53
Utica D.O.		
Revenue Utica	Bank of Utica	1,291,607.78
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	200.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	7,891.85
Brookwood Cash Advance	Key Bank	202.37
Brookwood Resid Residential Cash	Key Bank	16,576.31
Check Exchange	Bank of America, N.A.	270.00
Finger Lakes Res Ctr Residents Cash	Key Bank	12,404.69
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.	157,540.14
Harriet Tubman Advance Account	Key Bank	100.00
Harriet Tubman Residents' Account	Key Bank	15,814.76
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	240.00
Highland Res Ctr Residents Acct	Bank of America, N.A.	25,685.86
Industry Advance Account	JPMorgan Chase Bank, N.A.	251.81
Industry Res Account	JPMorgan Chase Bank, N.A.	104,539.25
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	5,406.00
MacCormick Cash Advance	Key Bank	597.38
MacCormick Residents' Account	Key Bank	34,885.89
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	22,960.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	300.00
SCR Credit Card Revenue Account	Bank of America, N.A.	315,250.00
State Central Register	Bank of America, N.A.	113,810.25
Taberg Cash Advance	NBT Bank	271.85
Taberg Residents Account	NBT Bank	2,581.09
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	20.70
Summer EBT	Wells Fargo Bank	33,314,021.25
Title IV D Of Social Security	Key Bank	441,618.88
Travel Advance	Key Bank	10,035.98
28010 - SUNY ALBANY		
Fee Account	Key Bank	138,572.13
Loan Services Center Account	Key Bank	4,782.70
28020 - SUNY BINGHAMTON		
SUNY Binghamton	Key Bank	790,211.51
SUNY Binghamton - Controlled Disb	Key Bank	0.00
28030 - SUNY BUFFALO		
Controlled Disbursement Account	Key Bank	0.00
Dental Clinic	Key Bank	0.00
General Revenue Account	Key Bank	844,863.85
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	780,991.69
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	4,416,999.96
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	162,160.92
LISVH Fees Depository	Sterling Bank	410,824.40
LISVH Residence Fund	Sterling Bank	576,770.98
Payroll Advance	JPMorgan Chase Bank, N.A.	337.57
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	437,080.86
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	1,277,229.53
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	12,942,745.97
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	3,018.86
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	594,741.39
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.	2,321,245.64
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	80,315.48
Controlled Disbursement	Key Bank	0.00

Hospital Revenue	Key Bank	13,391,696.96
Parking	Key Bank	1,420,860.60
28150 - SUNY BROCKPORT		
Concentration Acct	M&T Bank	2,733,133.01
Controlled Disb	M&T Bank	0.00
Special Account	M&T Bank	1,000.00
28160 - SUNY BUFFALO STATE COLLEGE		
Controlled Disb	M&T Bank	0.00
Special Grant Account	M&T Bank	2,155.14
Students Acct Office	M&T Bank	184,940.51
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	162,852.25
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	139,258.57
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	76,491.57
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	53,049.70
SUNY College at Old Wesbury	JPMorgan Chase Bank, N.A.	0.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	275,884.12
28220 - SUNY ONEONTA		
COIL Wires Account	NBT Bank	0.00
Revenue Account	NBT Bank	1,232,594.35
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	76,351.58
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	2,518,079.57
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	92,643.66
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	82,526.47
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	80,043.92
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	419,312.59
Distribution Center Account	Key Bank	0.00
International Wire Account	Key Bank	0.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	1,501,298.61
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	22,072.35
Income Fund	Key Bank	133,924.16
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	106,392.76
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	141,144.26
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	92,634.02
SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE	JPMorgan Chase Bank, N.A.	862,116.02
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	1,220,279.81
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Agency Advance	Key Bank	No report received
Controlled Disb	Key Bank	No report received
Forestry	Community Bank	No report received
Regular Account	Key Bank	136,979.96
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	119,476.29
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	136,177.20
Revenue EFT Account	JPMorgan Chase Bank, N.A.	9,480.00
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	55,060.57
Medical Transportation	JPMorgan Chase Bank, N.A.	248.45
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		

ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,900,000.00
Revenue	Key Bank	191,987.62
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,000.00
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,198.05
Covid Risk Adj A/C	JPMorgan Chase Bank, N.A.	0.00
Fire Tax Account (Main)	Key Bank	14,730.71
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	2,818.63
General Fund	Key Bank	43,942.19
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	4,017,728.45
Miscellaneous Account	JPMorgan Chase Bank, N.A.	151,098.76
Paid Family Leave	JPMorgan Chase Bank, N.A.	0.00
Petty Cash	Key Bank	6,000.00
Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	1,834.34
Virtual Currency	JPMorgan Chase Bank, N.A.	1,189.59
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,197.55
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Revenue (SA)	Arrow Bank	36,680.38
49020 - LONG ISLAND STATE PARK COMMISSION		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	280,188.07
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	32,665.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	188,891.07
Petty Cash (ALB)	Key Bank	20,000.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	89,191.12
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	50,666.00
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	312,268.54
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	21,448.29
Revenue (various)	Wells Fargo Bank	66,321.89
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,094.04
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	215,013.12
Statewide Housing Security Deposits	Key Bank	202,166.52
49090 - FINGER LAKES STATE PARK COMMISSION		
Revenue (FL)	Savannah Bank	82,090.12
Revenue (FL-Multi)	Community Bank	27,055.58
Revenue (FL-Multi-Facilities)	Tompkins County Trust	325,162.21
49100 - ALLEGANY STATE PARK COMMISSION		
Revenue (AL)	Five Star Bank	73,919.87
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Revenue (CE, SA, TI)	NBT Bank	132,999.05
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI)	Citizens Bank	37,986.63
Revenue (TI-Multi)	Community Bank	5,219.83
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	30,110.99
OMH Medication Grant Program Acct	Bank of America, N.A.	6,465.35
Reimbursement Account	Bank of America, N.A.	272,989.69
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	11,184.74
Facility Holding Account	JPMorgan Chase Bank, N.A.	25,737.69
Patient Cash Funds	JPMorgan Chase Bank, N.A.	478,440.09
Patients Cash Account	JPMorgan Chase Bank, N.A.	607,122.25
Security Deposit	JPMorgan Chase Bank, N.A.	1,475.06
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	73,031.78
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	362,973.23
Medicaid Outpatient Travel	Banco Popular	3,256.49
Patient Cash Acct (MM)	Banco Popular	386,478.08
Patient Checking Account	Citibank	31,783.26
Patient Savings Account	Banco Popular	339,810.57
Security Deposit	Banco Popular	2,490.95
Urban Oasis/EBT	Banco Popular	71,125.91
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	48,795.07
Faciity Holding	Key Bank	0.00
Patient Cash Checking	Key Bank	488,959.71
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	20,697.61
General fund	Bank of America, N.A.	53,179.95
Patient Cash Account	Bank of America, N.A.	1,635,662.49

Token Account	Bank of America, N.A.	35,539.55
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	22,457.41
Facility Holding	Key Bank	33,761.10
Patients Cash Account	Key Bank	89,940.47
Patients Fund Savings	Key Bank	384,520.18
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	20,556.00
Facility Holding Account	Community Bank	23,093.56
Patients Cash Account	Community Bank	202,261.08
Patients Cash Savings	Community Bank	325,758.52
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	98,971.50
Facility Holding	JPMorgan Chase Bank, N.A.	21,241.25
Patient Account	JPMorgan Chase Bank, N.A.	1,416,326.85
Rent Account	JPMorgan Chase Bank, N.A.	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	102,813.13
Exchange	JPMorgan Chase Bank, N.A.	123,456.00
Holding Account	JPMorgan Chase Bank, N.A.	207,852.28
Hudson River	JPMorgan Chase Bank, N.A.	184,936.92
Patient Cash Account	JPMorgan Chase Bank, N.A.	270,960.57
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	350,513.46
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	705,175.96
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	11,234.03
General	JPMorgan Chase Bank, N.A.	162,484.74
Petty Cash	JPMorgan Chase Bank, N.A.	1,789.62
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	17,591.93
Clients Count	Key Bank	184,457.27
Holding Account	Key Bank	30,749.89
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	71,135.59
Facility Holding Acct	JPMorgan Chase Bank, N.A.	105,549.58
Patient Cash	JPMorgan Chase Bank, N.A.	1,018,812.07
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	8,220.26
Facility Holding	Key Bank	846.87
Patient Cash Checking	Key Bank	32,605.02
Patient Cash Savings	Key Bank	29,721.99
Security Deposit	Key Bank	10,517.85
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	20,813.09
Misc. Receipts	JPMorgan Chase Bank, N.A.	34,368.00
Patients Cash MM	JPMorgan Chase Bank, N.A.	89,813.50
Patients Checking Acct	JPMorgan Chase Bank, N.A.	425,790.81
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	7,661.34
Holding Account	Bank of America, N.A.	26,255.04
Patient Cash Account	Bank of America, N.A.	195,950.71
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	9,530.61
General Fund	Key Bank	27.50
Patient Checking	Key Bank	77,255.76
Patient Savings	Key Bank	635,776.28
Security Deposit	Key Bank	0.00
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	16,579.61
Facility Holding Account	Key Bank	1,051.63
Patients Account	Key Bank	553,587.91
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	9,355.33
Facility Holding Checking	JPMorgan Chase Bank, N.A.	12,357.34
Patients Cash Checking	JPMorgan Chase Bank, N.A.	1,081,050.93
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	11,150.00
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	2,520.82
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	665.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	20,590.00

Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,110.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	17,450.00
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Queens Adv Acct	JPMorgan Chase Bank, N.A.	10,575.00
Queens Childrens Account	JPMorgan Chase Bank, N.A.	12,022.58
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	12,204.94
General Fund Account	Chemung Canal Trust	660.70
IMMA	Chemung Canal Trust	49,867.24
Patients Fund Account	Chemung Canal Trust	69,525.72
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	10,327.70
Facility Holding Account	Key Bank	162,381.58
Parking Garage Account	Key Bank	151,176.59
Patients Cash Checking Account	Key Bank	665,356.13
Patients Cash Savings Account	Key Bank	408,239.71
51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES		
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	7,992,361.93
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Key Bank	35,147.64
Clients Account	Key Bank	107,537.91
Consumer Cash - Savings	Adirondack Bank	6,050,908.29
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	62,301.18
General Fund	M&T Bank	12,595.59
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	291,851.17
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	2,164,108.38
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	No report received
General Fund Account	JPMorgan Chase Bank, N.A.	No report received
Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	25,659.47
CD-Patient Property Funds	Key Bank	3,480,359.72
Exchange Account	M&T Bank	134,167.72
General Account	Community Bank	101,418.48
Patient Property Funds	Adirondack Bank	2,516,243.77
Patient Property Funds	M&T Bank	635,971.48
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Champlain National	No report received
Residents Fund	Community Bank	No report received

Sunmount Advance Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	122,396.94
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	7,451.13
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	176,479.39
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
51470 - BERNARD M FINESON DDSO		
Money Market Account	JPMorgan Chase Bank, N.A.	325,821.42
Patient Fund Account	JPMorgan Chase Bank, N.A.	622,916.73
Petty Cash Fund	JPMorgan Chase Bank, N.A.	8,193.61
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	81,191.08
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	251,559.48
FL Vending Machine Account	Community Bank	241,605.60
General Account	JPMorgan Chase Bank, N.A.	9,237.42
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	No report received
Broome DDSO - Advance Account	M&T Bank	No report received
Broome DDSO - General Fund	M&T Bank	No report received
Disabled Individuals Savings	Key Bank	No report received
Disabled Individuals Savings	M&T Bank	No report received
OMRDD Broome DDSO EBT Checking	M&T Bank	No report received
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,800.00
Patient Fees	Bank of America, N.A.	820,618.60
Revenue Account	Bank of America, N.A.	19,585.00
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	2,856.13
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	12,248.77
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	47,294.54
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	18,349.19
70080 - CUNY YORK COLLEGE		
York College Imprest Funds	Citibank	11,288.64
York College Travel Advance Fund	Citibank	817.00
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,844.15
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	20,596.13

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 09/30/2026

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 9/30/2026
DEPARTMENT OF FINANCIAL SERVICES			
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	21,712.46
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	25,683.18
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	0.00
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	62.08
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	35.94
0149	State Advances Repayment Account	Bank of America, N.A.	0.00
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	10,000.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	The Egg	Key Bank	194,403.17
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	11,882,029.30
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	0.00
0371	Series H Commercial Paper	Bank of America, N.A.	0.00
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	4,616.35
0423	Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,782.38
0426	Agriculture Loan Program	Key Bank	2,402,290.22
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	72,755.64
0520	Development Account	Key Bank	18,423.72
0522	Repayment Account	Key Bank	543,741.64
0523	Recapture Account	Key Bank	78,252.60
0880	Payroll Account	JPMorgan Chase Bank, N.A.	1,595.32
NYS DEPARTMENT OF HEALTH			
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	2,937,592.62
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0625	Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	0.00
0626	Criminal Investigation Division	Key Bank	1,016,018.31
0778	PIT Exchange	Wells Fargo	(2,137.00)
0800	NYS IRS PIT offset account	Key Bank	(2,792,798.74)
0827	Stock Transfer Incentive Fund	Key Bank	0.00
NYS HOUSING FINANCE AGENCY			
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	534,946.22
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	13,277,548.85
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	223,478.81
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	12,017,173.34
0286	Disbursement Account	Key Bank	2,592,775.48
0287	Infrastructure Development Fund	Key Bank	98,767.52
0288	Mobile Home Cooperative Fund	Key Bank	2,195,636.35
0292	Homeless Housing Initiatives	Key Bank	619,861.81
0294	Housing Plan Fund	Key Bank	59,387,786.35
0301	HFA - Subsidy Repayment Account	Key Bank	49,195,713.20
0305	HPD Disbursement Fund	Key Bank	158,707.83
0879	Payroll Account	JPMorgan Chase Bank, N.A.	124,764.64
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	0.00
0460	Escrow Account	M&T Bank	0.00
0461	Housing Modernization Account	M&T Bank	0.00
0462	General Custodial Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	0.00
0466	Homes for Working Families Account	M&T Bank	0.00
0467	Section 8 Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	0.00
0471	Empire State Relief Fund	M&T Bank	0.00
0475	Reserve Account	Bank of America, N.A.	0.00

0891	Small Cities Community Development Block Grant Program	M&T Bank	0.00
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	0.00
0895	HTFC Storm Recovery Payment	M&T Bank	0.00
0899	HTFC Storm Recovery Lockbox	US Bank	0.00
NYS TEACHERS RETIREMENT SYSTEM			
0052	Main Account	JPMorgan Chase Bank, N.A.	No report received
0052	Master Funding Account	State Street Bank & Trust Co.	No report received
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
STATE INSURANCE FUND			
0053	SIF - WCF	JPMorgan Chase Bank, N.A.	12,805,448.57
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	2,520,677.64
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	1,878,671.82
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	33,684.67
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	2,601,929.15
0870	Deductions Account	Key Bank	146,740.91

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

SEPTEMBER 2026

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

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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
SEPTEMBER 30, 2026

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2025	6 MOS. ENDED SEP. 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	$ 3,192.8	$ 18,198.5	$ -	$ -	$ 3,192.8	$ 18,198.5	$ -	$ -	$ 6,385.6	$ 36,397.0	$ 5,557.5	$ 33,513.5	$ 2,883.5	8.6%
Consumption/Use Taxes	1,090.5	5,706.4	271.1	1,271.1	1,033.7	5,417.5	74.7	317.8	2,470.0	12,712.8	2,334.1	11,857.4	855.4	7.2%
Business Taxes	4,730.6	10,834.1	592.1	1,855.1	2,061.1	4,595.7	46.7	289.8	7,430.5	17,574.7	4,990.1	12,992.4	4,582.3	35.3%
Other Taxes	209.6	1,003.9	-	-	120.5	674.3	25.7	102.9	355.8	1,781.1	260.5	1,507.9	273.2	18.1%
Miscellaneous Receipts	384.9	1,996.6	2,472.1	14,605.7	33.5	343.9	119.2	3,425.9	3,009.7	20,372.1	3,044.0	17,225.3	3,146.8	18.3%
Federal Receipts	-	1.4	7,041.2	51,981.4	-	41.8	249.1	1,310.0	7,290.3	53,334.6	7,351.5	50,449.7	2,884.9	5.7%
Total Receipts	**9,608.4**	**37,740.9**	**10,376.5**	**69,713.3**	**6,441.6**	**29,271.7**	**515.4**	**5,446.4**	**26,941.9**	**142,172.3**	**23,537.7**	**127,546.2**	**14,626.1**	**11.5%**
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,641.0	16,166.6	4,288.0	6,720.3	-	-	17.4	91.5	6,946.4	22,978.4	6,555.3	21,395.3	1,583.1	7.4%
Environment and Recreation	1.5	6.9	0.9	4.7	-	-	45.0	300.0	47.4	311.6	19.1	112.0	199.6	178.2%
General Government	142.0	1,784.6	33.0	260.4	-	-	105.6	365.4	280.6	2,410.4	275.7	1,234.8	1,175.6	95.2%
Public Health:														
Medicaid	3,341.1	19,969.0	5,211.9	32,718.0	-	-	-	-	8,553.0	52,687.0	6,662.9	48,042.3	4,644.7	9.7%
Other Public Health	606.3	1,831.4	1,547.7	8,615.8	-	-	49.8	286.9	2,203.8	10,734.1	2,418.5	12,131.4	(1,397.3)	-11.5%
Public Safety	43.7	360.0	160.5	2,910.6	-	-	3.3	27.2	207.5	3,297.8	233.2	2,473.4	824.4	33.3%
Public Welfare	1,466.5	2,819.3	637.6	3,222.1	-	-	46.0	764.1	2,150.1	6,805.5	1,405.5	5,987.3	818.2	13.7%
Support and Regulate Business	15.1	131.6	5.2	14.0	-	-	39.6	694.0	59.9	839.6	172.5	1,277.8	(438.2)	-34.3%
Transportation	8.5	143.3	421.9	2,621.3	-	-	168.4	1,037.1	598.8	3,801.7	579.9	3,112.7	689.0	22.1%
Total Local Assistance Grants	**8,265.7**	**43,212.7**	**12,306.7**	**57,087.2**	**-**	**-**	**475.1**	**3,566.2**	**21,047.5**	**103,866.1**	**18,322.6**	**95,767.0**	**8,099.1**	**8.5%**
Departmental Operations:														
Personal Service	973.7	6,086.9	611.7	3,746.4	-	-	-	-	1,585.4	9,833.3	1,424.2	9,611.0	222.3	2.3%
Non-Personal Service	346.9	1,839.7	617.5	3,170.0	1.5	21.2	-	-	965.9	5,030.9	983.1	4,487.3	543.6	12.1%
General State Charges	728.8	4,405.8	183.9	931.0	-	-	-	-	912.7	5,336.8	798.6	4,715.9	620.9	13.2%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	461.8	557.4	-	-	461.8	557.4	212.9	288.9	268.5	92.9%
Capital Projects (1)	-	-	-	-	-	-	1,337.0	5,520.1	1,337.0	5,520.1	905.0	5,034.3	485.8	9.6%
Total Disbursements	**10,315.1**	**55,545.1**	**13,719.8**	**64,934.6**	**463.3**	**578.6**	**1,812.1**	**9,086.3**	**26,310.3**	**130,144.6**	**22,646.4**	**119,904.4**	**10,240.2**	**8.5%**
Excess (Deficiency) of Receipts over Disbursements	**(706.7)**	**(17,804.2)**	**(3,343.3)**	**4,778.7**	**5,978.3**	**28,693.1**	**(1,296.7)**	**(3,639.9)**	**631.6**	**12,027.7**	**891.3**	**7,641.8**	**4,385.9**	**57.4%**
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	337.9	337.9	337.9	337.9	-	-	337.9	100.0%
Transfers from Other Funds (2)	6,825.4	30,282.0	209.4	2,180.6	218.8	1,101.1	1,148.9	2,620.9	8,402.5	36,184.6	6,938.7	34,267.8	1,916.8	5.6%
Transfers to Other Funds (2)	(1,329.1)	(4,736.5)	(242.3)	(1,738.9)	(6,833.8)	(29,728.7)	(1.5)	(25.7)	(8,406.7)	(36,229.8)	(7,019.3)	(40,391.5)	(4,161.7)	-10.3%
Total Other Financing Sources (Uses)	**5,496.3**	**25,545.5**	**(32.9)**	**441.7**	**(6,615.0)**	**(28,627.6)**	**1,485.3**	**2,933.1**	**333.7**	**292.7**	**(80.6)**	**(6,123.7)**	**6,416.4**	**104.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,789.6**	**7,741.3**	**(3,376.2)**	**5,220.4**	**(636.7)**	**65.5**	**188.6**	**(706.8)**	**965.3**	**12,320.4**	**810.7**	**1,518.1**	**10,802.3**	**711.6%**
Beginning Fund Balances (Deficits)	**59,129.3**	**56,177.6**	**29,805.2**	**21,208.6**	**806.9**	**104.7**	**(3,378.5)**	**(2,483.1)**	**86,362.9**	**75,007.8**	**74,403.8**	**73,696.4**	**1,311.4**	**1.8%**
Ending Fund Balances (Deficits)	**$ 63,918.9**	**$ 63,918.9**	**$ 26,429.0**	**$ 26,429.0**	**$ 170.2**	**$ 170.2**	**$ (3,189.9)**	**$ (3,189.9)**	**$ 87,328.2**	**$ 87,328.2**	**$ 75,214.5**	**$ 75,214.5**	**$ 12,113.7**	**16.1%**

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

EXHIBIT A
SUPPLEMENTAL

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2025	6 MOS. ENDED SEP. 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	$ 3,192.8	$ 18,198.5	$ -	$ -	$ 3,192.8	$ 18,198.5	$ 6,385.6	$ 36,397.0	$ 5,557.5	$ 33,513.5	$ 2,883.5	8.6%
Consumption/Use Taxes	1,090.5	5,706.4	271.1	1,271.1	1,033.7	5,417.5	2,395.3	12,395.0	2,259.9	11,536.7	858.3	7.4%
Business Taxes	4,730.6	10,834.1	592.1	1,855.1	2,061.1	4,595.7	7,383.8	17,284.9	4,938.2	12,693.3	4,591.6	36.2%
Other Taxes	209.6	1,003.9	-	-	120.5	674.3	330.1	1,678.2	234.8	1,405.0	273.2	19.4%
Miscellaneous Receipts	384.9	1,996.6	2,420.1	14,242.8	33.5	343.9	2,838.5	16,583.3	2,889.8	14,971.6	1,611.7	10.8%
Federal Receipts	-	1.4	-	0.2	-	41.8	-	43.4	6.8	57.4	(14.0)	-24.4%
Total Receipts	9,608.4	37,740.9	3,283.3	17,369.2	6,441.6	29,271.7	19,333.3	84,381.8	15,887.0	74,177.5	10,204.3	13.8%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,641.0	16,166.6	3,742.1	4,026.3	-	-	6,383.1	20,192.9	6,352.7	19,227.0	965.9	5.0%
Environment and Recreation	1.5	6.9	0.2	2.8	-	-	1.7	9.7	0.9	4.6	5.1	110.9%
General Government	142.0	1,784.6	31.2	236.9	-	-	173.2	2,021.5	163.6	927.6	1,093.9	117.9%
Public Health:												
Medicaid	3,341.1	19,969.0	728.9	2,930.1	-	-	4,070.0	22,899.1	2,783.1	20,420.2	2,478.9	12.1%
Other Public Health	606.3	1,831.4	232.7	1,012.3	-	-	839.0	2,843.7	690.3	2,983.9	(140.2)	-4.7%
Public Safety	43.7	360.0	18.6	212.9	-	-	62.3	572.9	59.7	430.7	142.2	33.0%
Public Welfare	1,466.5	2,819.3	-	8.1	-	-	1,466.5	2,827.4	440.7	1,549.0	1,278.4	82.5%
Support and Regulate Business	15.1	131.6	4.3	13.0	-	-	19.4	144.6	21.8	146.8	(2.2)	-1.5%
Transportation	8.5	143.3	413.4	2,570.2	-	-	421.9	2,713.5	387.4	2,606.4	107.1	4.1%
Total Local Assistance Grants	8,265.7	43,212.7	5,171.4	11,012.6	-	-	13,437.1	54,225.3	10,900.2	48,296.2	5,929.1	12.3%
Departmental Operations:												
Personal Service	973.7	6,086.9	526.9	3,323.3	-	-	1,500.6	9,410.2	1,361.5	9,167.9	242.3	2.6%
Non-Personal Service	346.9	1,839.7	344.0	2,019.7	1.5	21.2	692.4	3,880.6	669.6	3,557.6	323.0	9.1%
General State Charges	728.8	4,405.8	132.6	722.5	-	-	861.4	5,128.3	767.9	4,506.5	621.8	13.8%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	461.8	557.4	461.8	557.4	212.9	288.9	268.5	92.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	10,315.1	55,545.1	6,174.9	17,078.1	463.3	578.6	16,953.3	73,201.8	13,912.1	65,817.1	7,384.7	11.2%
Excess (Deficiency) of Receipts over Disbursements	(706.7)	(17,804.2)	(2,891.6)	291.1	5,978.3	28,693.1	2,380.0	11,180.0	1,974.9	8,360.4	2,819.6	33.7%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	6,825.4	30,282.0	219.0	2,604.8	218.8	1,101.1	7,263.2	33,987.9	6,319.4	31,475.8	2,512.1	8.0%
Transfers to Other Funds (2)	(1,329.1)	(4,736.5)	(20.9)	(114.9)	(6,833.8)	(29,728.7)	(8,183.8)	(34,580.1)	(6,991.6)	(38,564.2)	(3,984.1)	-10.3%
Total Other Financing Sources (Uses)	5,496.3	25,545.5	198.1	2,489.9	(6,615.0)	(28,627.6)	(920.6)	(592.2)	(672.2)	(7,088.4)	6,496.2	91.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,789.6	7,741.3	(2,693.5)	2,781.0	(636.7)	65.5	1,459.4	10,587.8	1,302.7	1,272.0	9,315.8	732.4%
Beginning Fund Balances (Deficits)	59,129.3	56,177.6	18,206.4	12,731.9	806.9	104.7	78,142.6	69,014.2	67,291.2	67,321.9	1,692.3	2.5%
Ending Fund Balances (Deficits)	$ 63,918.9	$ 63,918.9	$ 15,512.9	$ 15,512.9	$ 170.2	$ 170.2	$ 79,602.0	$ 79,602.0	$ 68,593.9	$ 68,593.9	$ 11,008.1	16.0%

(*) 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
SEPTEMBER 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)	$274.0	million
Urban Development Corporation (Youth Facilities)	51.5	
Housing Finance Agency (HFA)	2,467.3	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	917.7	
Dormitory Authority and State University Income Fund	2,131.0	
Federal Capital Projects	367.7	
State bond and note proceeds	396.2	

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	$2,429.6	million
General Debt Service Fund	52.1	
Banking Services Account	14.3	
Business Services Center	34.2	
Combined Expendable Trust	1.6	
Court Facilities Incentive Aid Fund	74.6	
Dedicated Highway and Bridge Trust Fund	33.0	
Dedicated Infrastructure Investment Fund	80.0	
Dedicated Mass Transportation (Non MTA)	2.5	
Dedicated Mass Transportation - Railroad Account	7.7	
Dedicated Mass Transportation - Transit Authority Account	43.1	
Green Energy Loan Fund	4.6	
Mass Transportation Finance Assistance	146.6	
Mass Transportation Operating Assistance Fund	20.3	
New York Central Business District Trust Fund	79.6	
New York City County Clerks' Operations Offset	2.3	
New York State Campaign Finance Account	55.0	
Recruitment Incentive Account	2.6	
State University Income Fund	1,266.6	
SUNY Hospital IFR	55.0	

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 ($3.3m), and the State University Income Fund ($327.2m).

§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 September 30, 2026 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund ($1,045.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund ($24.5m), and All Other Capital Projects ($49.1m).

Also Included in Special Revenue Funds are transfers to the General Fund from the following:

Federal Health and Human Services Fund	$18.7	million
Federal Operating Grants	510.9	
Federal USDA / Food and Nutrition	34.6	
HCRA Resources Fund	2.4	
Indigent Legal Services Account	15.9	
Miscellaneous State Special Revenue Fund	5.2	
Public Service Account	2.3	
State Lottery Fund	1.5	
Statewide Public Safety Communications Account	2.2	
Training and Education Program on OSHA	1.4	
Unemployment Insurance Administration	12.6	
Unemployment Insurance Interest & Penalty	4.8	
Workers' Compensation Board Account	4.9	

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

Revenue Bond Tax Fund	$22,450.5	million
Sales Tax Revenue Bond Tax Fund	5,235.7	
Clean Water/Clean Air Fund	657.5	
Mental Health Services Fund	1,290.1	

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 ($95.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($25.8m).

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2025	6 MOS. ENDED SEP. 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 641.0	$ 2,172.4	$ 54.6	$ 311.7	$ 695.6	$ 2,484.1	$ 419.0	$ 2,382.9	$ 101.2	4.2%
Federal Receipts	1.7	10.9	-	-	1.7	10.9	1.3	6.6	4.3	65.2%
Unemployment Taxes	319.8	2,006.4	-	-	319.8	2,006.4	253.4	1,428.2	578.2	40.5%
Total Receipts	**962.5**	**4,189.7**	**54.6**	**311.7**	**1,017.1**	**4,501.4**	**673.7**	**3,817.7**	**683.7**	**17.9%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	162.6	995.7	15.5	88.7	178.1	1,084.4	167.5	1,190.1	(105.7)	-8.9%
Non-Personal Service	49.5	342.0	61.7	326.8	111.2	668.8	251.7	882.8	(214.0)	-24.2%
General State Charges	64.6	403.3	10.0	41.7	74.6	445.0	96.4	504.1	(59.1)	-11.7%
Unemployment Benefits	321.6	2,016.2	-	-	321.6	2,016.2	255.0	7,435.0	(5,418.8)	-72.9%
Total Disbursements	**598.3**	**3,757.2**	**87.2**	**457.2**	**685.5**	**4,214.4**	**770.6**	**10,012.0**	**(5,797.6)**	**-57.9%**
Excess (Deficiency) of Receipts Over Disbursements	**364.2**	**432.5**	**(32.6)**	**(145.5)**	**331.6**	**287.0**	**(96.9)**	**(6,194.3)**	**6,481.3**	**104.6%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	4.2	48.5	4.2	48.5	80.6	6,127.6	(6,079.1)	-99.2%
Transfers to Other Funds	-	-	-	(3.3)	-	(3.3)	-	(3.9)	(0.6)	-15.4%
Total Other Financing Sources (Uses)	**-**	**-**	**4.2**	**45.2**	**4.2**	**45.2**	**80.6**	**6,123.7**	**(6,078.5)**	**-99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**364.2**	**432.5**	**(28.4)**	**(100.3)**	**335.8**	**332.2**	**(16.3)**	**(70.6)**	**402.8**	**570.5%**
Beginning Fund Balances (Deficits)	**1,348.2**	**1,279.9**	**36.3**	**108.2**	**1,384.5**	**1,388.1**	**1,024.0**	**1,078.3**	**309.8**	**28.7%**
Ending Fund Balances (Deficits)	**$ 1,712.4**	**$ 1,712.4**	**$ 7.9**	**$ 7.9**	**$ 1,720.3**	**$ 1,720.3**	**$ 1,007.7**	**$ 1,007.7**	**$ 712.6**	**70.7%**

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

EXHIBIT C

	TRUST(*)		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2025	6 MOS. ENDED SEP. 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 27.9	$ 141.6	$ 0.3	$ 0.3	$ 28.2	$ 141.9	$ 23.2	$ 134.3	$ 7.6	5.7%
Total Receipts	**27.9**	**141.6**	**0.3**	**0.3**	**28.2**	**141.9**	**23.2**	**134.3**	**7.6**	**5.7%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	8.9	52.7	-	0.3	8.9	53.0	6.8	48.8	4.2	8.6%
Non-Personal Service	2.2	11.3	-	0.1	2.2	11.4	1.5	10.6	0.8	7.5%
General State Charges	7.3	33.1	0.1	0.2	7.4	33.3	4.1	29.2	4.1	14.0%
Total Disbursements	**18.4**	**97.1**	**0.1**	**0.6**	**18.5**	**97.7**	**12.4**	**88.6**	**9.1**	**10.3%**
Excess (Deficiency) of Receipts Over Disbursements	**9.5**	**44.5**	**0.2**	**(0.3)**	**9.7**	**44.2**	**10.8**	**45.7**	**(1.5)**	**-3.3%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**9.5**	**44.5**	**0.2**	**(0.3)**	**9.7**	**44.2**	**10.8**	**45.7**	**(1.5)**	**-3.3%**
Beginning Fund Balances (Deficits)	**2,257.5**	**2,222.5**	**46.1**	**46.6**	**2,303.6**	**2,269.1**	**1,971.9**	**1,937.0**	**332.1**	**17.1%**
Ending Fund Balances (Deficits)	**$ 2,267.0**	**$ 2,267.0**	**$ 46.3**	**$ 46.3**	**$ 2,313.3**	**$ 2,313.3**	**$ 1,982.7**	**$ 1,982.7**	**$ 330.6**	**16.7%**

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

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR SIX MONTHS ENDED SEPTEMBER 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
RECEIPTS:					
Taxes:					
Personal Income	$ 33,864.0	$ 33,864.0	$ 36,397.0	$ 2,533.0	$ 2,533.0
Consumption/Use	12,291.0	12,291.0	12,712.8	421.8	421.8
Business	13,516.0	13,516.0	17,574.7	4,058.7	4,058.7
Other	1,532.0	1,532.0	1,781.1	249.1	249.1
Miscellaneous Receipts	19,374.0	19,374.0	20,372.1	998.1	998.1
Federal Receipts	49,978.0	49,978.0	53,334.6	3,356.6	3,356.6
Total Receipts	**130,555.0**	**130,555.0**	**142,172.3**	**11,617.3**	**11,617.3**
DISBURSEMENTS:					
Local Assistance Grants	104,435.0	104,435.0	103,866.1	(568.9)	(568.9)
Departmental Operations	14,801.0	14,801.0	14,864.2	63.2	63.2
General State Charges	5,244.0	5,244.0	5,336.8	92.8	92.8
Debt Service	694.0	694.0	557.4	(136.6)	(136.6)
Capital Projects	5,898.0	5,898.0	5,520.1	(377.9)	(377.9)
Total Disbursements	**131,072.0**	**131,072.0**	**130,144.6**	**(927.4)**	**(927.4)**
Excess (Deficiency) of Receipts over Disbursements	**(517.0)**	**(517.0)**	**12,027.7**	**12,544.7**	**12,544.7**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	60.0	60.0	337.9	277.9	277.9
Transfers from Other Funds	33,500.0	33,500.0	36,184.6	2,684.6	2,684.6
Transfers to Other Funds	(33,558.0)	(33,558.0)	(36,229.8)	(2,671.8)	(2,671.8)
Total Other Financing Sources (Uses)	**2.0**	**2.0**	**292.7**	**290.7**	**290.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(515.0)**	**(515.0)**	**12,320.4**	**12,835.4**	**12,835.4**
Fund Balances (Deficits) at April 1	**75,008.0**	**75,008.0**	**75,007.8**	**(0.2)**	**(0.2)**
Fund Balances (Deficits) at September 30, 2026	**$ 74,493.0**	**$ 74,493.0**	**$ 87,328.2**	**$ 12,835.2**	**$ 12,835.2**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 33,864.0	$ 33,864.0	$ 36,397.0	$ 2,533.0	$ 2,533.0
Consumption/Use	11,973.0	11,973.0	12,395.0	422.0	422.0
Business	13,236.0	13,236.0	17,284.9	4,048.9	4,048.9
Other	1,428.0	1,428.0	1,678.2	250.2	250.2
Miscellaneous Receipts	15,496.0	15,496.0	16,583.3	1,087.3	1,087.3
Federal Receipts	51.0	51.0	43.4	(7.6)	(7.6)
Total Receipts	**76,048.0**	**76,048.0**	**84,381.8**	**8,333.8**	**8,333.8**
DISBURSEMENTS:					
Local Assistance Grants	56,208.0	56,208.0	54,225.3	(1,982.7)	(1,982.7)
Departmental Operations	13,471.0	13,471.0	13,290.8	(180.2)	(180.2)
General State Charges	5,086.0	5,086.0	5,128.3	42.3	42.3
Debt Service	694.0	694.0	557.4	(136.6)	(136.6)
Capital Projects	-	-	-	-	-
Total Disbursements	**75,459.0**	**75,459.0**	**73,201.8**	**(2,257.2)**	**(2,257.2)**
Excess (Deficiency) of Receipts over Disbursements	**589.0**	**589.0**	**11,180.0**	**10,591.0**	**10,591.0**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	30,574.0	30,574.0	33,987.9 (****)	3,413.9	3,413.9
Transfers to Other Funds	(31,954.0)	(31,954.0)	(34,580.1) (****)	(2,626.1)	(2,626.1)
Total Other Financing Sources (Uses)	**(1,380.0)**	**(1,380.0)**	**(592.2)**	**787.8**	**787.8**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(791.0)**	**(791.0)**	**10,587.8**	**11,378.8**	**11,378.8**
Fund Balances (Deficits) at April 1	**69,014.0**	**69,014.0**	**69,014.2**	**0.2**	**0.2**
Fund Balances (Deficits) at September 30, 2026	**$ 68,223.0**	**$ 68,223.0**	**$ 79,602.0**	**$ 11,379.0**	**$ 11,379.0**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.
(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(****) Eliminations between Special Revenue - State and Federal Funds are not included.

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 16,932.0	$ 16,932.0	$ 18,198.5	$ 1,266.5	$ 1,266.5
Consumption/Use	5,503.0	5,503.0	5,706.4	203.4	203.4
Business	8,348.0	8,348.0	10,834.1	2,486.1	2,486.1
Other	776.0	776.0	1,003.9	227.9	227.9
Miscellaneous Receipts	1,995.0	1,995.0	1,996.6	1.6	1.6
Federal Receipts	-	-	1.4	1.4	1.4
Transfers From:					
Revenue Bond Tax Fund	20,038.0	20,038.0	22,450.5	2,412.5	2,412.5
Sales Tax in excess of STRBF Debt Service	4,939.0	4,939.0	5,235.7	296.7	296.7
Real Estate Taxes in excess of CW/CA Debt Service	614.0	614.0	657.5	43.5	43.5
All Other	1,376.0	1,376.0	1,938.3	562.3	562.3
Total Receipts and Other Financing Sources	**60,521.0**	**60,521.0**	**68,022.9**	**7,501.9**	**7,501.9**
DISBURSEMENTS:					
Local Assistance Grants	45,058.0	45,058.0	43,212.7	(1,845.3)	(1,845.3)
Departmental Operations	7,892.0	7,892.0	7,926.6	34.6	34.6
General State Charges	4,526.0	4,526.0	4,405.8	(120.2)	(120.2)
Transfers To:					
Debt Service	52.0	52.0	52.1	0.1	0.1
Capital Projects	2,824.0	2,824.0	2,547.2	(276.8)	(276.8)
State Share Medicaid	-	-	330.5 (***)	330.5	330.5
SUNY Operations	1,301.0	1,301.0	1,266.6	(34.4)	(34.4)
Other Purposes	831.0	831.0	540.1	(290.9)	(290.9)
Total Disbursements and Other Financing Uses	**62,484.0**	**62,484.0**	**60,281.6**	**(2,202.4)**	**(2,202.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,963.0)**	**(1,963.0)**	**7,741.3**	**9,704.3**	**9,704.3**
Fund Balances (Deficits) at April 1	**56,178.0**	**56,178.0**	**56,177.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at September 30, 2026	**$ 54,215.0**	**$ 54,215.0**	**$ 63,918.9**	**$ 9,703.9**	**$ 9,703.9**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.
(***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR SIX MONTHS ENDED SEPTEMBER 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
RECEIPTS:							
Taxes:							
Personal Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	1,244.0	1,244.0	1,271.1	-	1,271.1	27.1	27.1
Business	1,453.0	1,453.0	1,855.1	-	1,855.1	402.1	402.1
Miscellaneous Receipts	13,566.0	13,566.0	14,605.7	-	14,605.7	1,039.7	1,039.7
Federal Receipts	48,568.0	48,568.0	51,981.4	-	51,981.4	3,413.4	3,413.4
Transfers from Other Funds (***)	2,543.0	2,543.0	2,604.8	(424.2)	2,180.6	(362.4)	(362.4)
Total Receipts and Other Financing Sources	**67,374.0**	**67,374.0**	**72,318.1**	**(424.2)**	**71,893.9**	**4,519.9**	**4,519.9**
DISBURSEMENTS:							
Local Assistance Grants	55,883.0	55,883.0	57,087.2	-	57,087.2	1,204.2	1,204.2
Departmental Operations	6,887.0	6,887.0	6,916.4	-	6,916.4	29.4	29.4
General State Charges	718.0	718.0	931.0	-	931.0	213.0	213.0
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,553.0	1,553.0	2,163.1	(424.2)	1,738.9	185.9	185.9
Total Disbursements and Other Financing Uses	**65,041.0**	**65,041.0**	**67,097.7**	**(424.2)**	**66,673.5**	**1,632.5**	**1,632.5**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,333.0**	**2,333.0**	**5,220.4**	**-**	**5,220.4**	**2,887.4**	**2,887.4**
Fund Balances (Deficits) at April 1	**21,209.0**	**21,209.0**	**21,208.6**	**-**	**21,208.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at September 30, 2026	**$ 23,542.0**	**$ 23,542.0**	**$ 26,429.0**	**$ -**	**$ 26,429.0**	**$ 2,887.0**	**$ 2,887.0**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	1,244.0	1,244.0	1,271.1	27.1	27.1	-	-	-	-	-
Business	1,453.0	1,453.0	1,855.1	402.1	402.1	-	-	-	-	-
Miscellaneous Receipts	13,252.0	13,252.0	14,242.8	990.8	990.8	314.0	314.0	362.9	48.9	48.9
Federal Receipts	-	-	0.2	0.2	0.2	48,568.0	48,568.0	51,981.2	3,413.2	3,413.2
Transfers from Other Funds	2,543.0	2,543.0	2,604.8	61.8	61.8	-	-	-	-	-
Total Receipts and Other Financing Sources	**18,492.0**	**18,492.0**	**19,974.0**	**1,482.0**	**1,482.0**	**48,882.0**	**48,882.0**	**52,344.1**	**3,462.1**	**3,462.1**
DISBURSEMENTS:										
Local Assistance Grants	11,150.0	11,150.0	11,012.6	(137.4)	(137.4)	44,733.0	44,733.0	46,074.6	1,341.6	1,341.6
Departmental Operations	5,557.0	5,557.0	5,343.0	(214.0)	(214.0)	1,330.0	1,330.0	1,573.4	243.4	243.4
General State Charges	560.0	560.0	722.5	162.5	162.5	158.0	158.0	208.5	50.5	50.5
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	106.0	106.0	114.9	8.9	8.9	1,447.0	1,447.0	2,048.2	601.2	601.2
Total Disbursements and Other Financing Uses	**17,373.0**	**17,373.0**	**17,193.0**	**(180.0)**	**(180.0)**	**47,668.0**	**47,668.0**	**49,904.7**	**2,236.7**	**2,236.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,119.0**	**1,119.0**	**2,781.0**	**1,662.0**	**1,662.0**	**1,214.0**	**1,214.0**	**2,439.4**	**1,225.4**	**1,225.4**
Fund Balances (Deficits) at April 1	**12,732.0**	**12,732.0**	**12,731.9**	**(0.1)**	**(0.1)**	**8,477.0**	**8,477.0**	**8,476.7**	**(0.3)**	**(0.3)**
Fund Balances (Deficits) at September 30, 2026	**$ 13,851.0**	**$ 13,851.0**	**$ 15,512.9**	**$ 1,661.9**	**$ 1,661.9**	**$ 9,691.0**	**$ 9,691.0**	**$ 10,916.1**	**$ 1,225.1**	**$ 1,225.1**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR SIX MONTHS ENDED SEPTEMBER 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
RECEIPTS:					
Taxes:					
Personal Income	$ 16,932.0	$ 16,932.0	$ 18,198.5	$ 1,266.5	$ 1,266.5
Consumption/Use	5,226.0	5,226.0	5,417.5	191.5	191.5
Business	3,435.0	3,435.0	4,595.7	1,160.7	1,160.7
Other	652.0	652.0	674.3	22.3	22.3
Miscellaneous Receipts	249.0	249.0	343.9	94.9	94.9
Federal Receipts	51.0	51.0	41.8	(9.2)	(9.2)
Transfers from Other Funds	1,064.0	1,064.0	1,101.1	37.1	37.1
Total Receipts and Other Financing Sources	**27,609.0**	**27,609.0**	**30,372.8**	**2,763.8**	**2,763.8**
DISBURSEMENTS:					
Departmental Operations	22.0	22.0	21.2	(0.8)	(0.8)
Debt Service	694.0	694.0	557.4	(136.6)	(136.6)
Transfers to Other Funds	26,840.0	26,840.0	29,728.7	2,888.7	2,888.7
Total Disbursements and Other Financing Uses	**27,556.0**	**27,556.0**	**30,307.3**	**2,751.3**	**2,751.3**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**53.0**	**53.0**	**65.5**	**12.5**	**12.5**
Fund Balances (Deficits) at April 1	**104.0**	**104.0**	**104.7**	**0.7**	**0.7**
Fund Balances (Deficits) at September 30, 2026	**$ 157.0**	**$ 157.0**	**$ 170.2**	**$ 13.2**	**$ 13.2**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR SIX MONTHS ENDED SEPTEMBER 30, 2026
(amounts in millions)

	CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	$ 318.0	$ 318.0	$ 317.8	$ (0.2)	$ (0.2)
Business	280.0	280.0	289.8	9.8	9.8
Other	104.0	104.0	102.9	(1.1)	(1.1)
Miscellaneous Receipts	3,564.0	3,564.0	3,425.9	(138.1)	(138.1)
Federal Receipts	1,359.0	1,359.0	1,310.0	(49.0)	(49.0)
Bond and Note Proceeds, net	60.0	60.0	337.9	277.9	277.9
Transfers from Other Funds	2,926.0	2,926.0	2,620.9	(305.1)	(305.1)
Total Receipts and Other Financing Sources	**8,611.0**	**8,611.0**	**8,405.2**	**(205.8)**	**(205.8)**
DISBURSEMENTS:					
Local Assistance Grants	3,494.0	3,494.0	3,566.2	72.2	72.2
Capital Projects	5,898.0	5,898.0	5,520.1	(377.9)	(377.9)
Transfers to Other Funds	157.0	157.0	25.7	(131.3)	(131.3)
Total Disbursements and Other Financing Uses	**9,549.0**	**9,549.0**	**9,112.0**	**(437.0)**	**(437.0)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(938.0)**	**(938.0)**	**(706.8)**	**231.2**	**231.2**
Fund Balances (Deficits) at April 1	**(2,483.0)**	**(2,483.0)**	**(2,483.1)**	**(0.1)**	**(0.1)**
Fund Balances (Deficits) at September 30, 2026	**$ (3,421.0)**	**$ (3,421.0)**	**$ (3,189.9)**	**$ 231.1**	**$ 231.1**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 318.0	$ 318.0	$ 317.8	(0.2)	$ (0.2)	$ -	$ -	$ -	$ -	$ -
Business	280.0	280.0	289.8	9.8	9.8	-	-	-	-	-
Other	104.0	104.0	102.9	(1.1)	(1.1)	-	-	-	-	-
Miscellaneous Receipts	3,488.0	3,488.0	3,425.6	(62.4)	(62.4)	76.0	76.0	0.3	(75.7)	(75.7)
Federal Receipts	-	-	(1.2)	(1.2)	(1.2)	1,359.0	1,359.0	1,311.2	(47.8)	(47.8)
Bond and Note Proceeds, net	60.0	60.0	337.9	277.9	277.9	-	-	-	-	-
Transfers from Other Funds	2,914.0	2,914.0	2,620.9	(293.1)	(293.1)	12.0	12.0	-	(12.0)	(12.0)
Total Receipts and Other Financing Sources	**7,164.0**	**7,164.0**	**7,093.7**	**(70.3)**	**(70.3)**	**1,447.0**	**1,447.0**	**1,311.5**	**(135.5)**	**(135.5)**
DISBURSEMENTS:										
Local Assistance Grants	3,161.0	3,161.0	3,220.9	59.9	59.9	333.0	333.0	345.3	12.3	12.3
Capital Projects	5,111.0	5,111.0	4,463.1	(647.9)	(647.9)	787.0	787.0	1,057.0	270.0	270.0
Transfers to Other Funds	158.0	158.0	25.5	(132.5)	(132.5)	(1.0)	(1.0)	0.2	1.2	1.2
Total Disbursements and Other Financing Uses	**8,430.0**	**8,430.0**	**7,709.5**	**(720.5)**	**(720.5)**	**1,119.0**	**1,119.0**	**1,402.5**	**283.5**	**283.5**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,266.0)**	**(1,266.0)**	**(615.8)**	**650.2**	**650.2**	**328.0**	**328.0**	**(91.0)**	**(419.0)**	**(419.0)**
Fund Balances (Deficits) at April 1	**(2,206.0)**	**(2,206.0)**	**(2,206.4)**	**(0.4)**	**(0.4)**	**(277.0)**	**(277.0)**	**(276.7)**	**0.3**	**0.3**
Fund Balances (Deficits) at September 30, 2026	**$ (3,472.0)**	**$ (3,472.0)**	**$ (2,822.2)**	**$ 649.8**	**$ 649.8**	**$ 51.0**	**$ 51.0**	**$ (367.7)**	**$ (418.7)**	**$ (418.7)**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2026	6 MOS. ENDED SEP. 30, 2026	MONTH OF SEP. 2025	6 MOS. ENDED SEP. 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	$ 4,874.8	$ 29,112.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,874.8	$ 29,112.0	$ 4,275.9	$ 26,743.0	$ 2,369.0	8.9%
Estimated Payments	2,393.4	11,917.0	-	-	-	-	-	-	2,393.4	11,917.0	2,220.1	10,839.8	1,077.2	9.9%
Returns	127.2	3,633.2	-	-	-	-	-	-	127.2	3,633.2	105.6	3,325.9	307.3	9.2%
State/City Offsets	(141.0)	(909.4)	-	-	-	-	-	-	(141.0)	(909.4)	(97.4)	(827.9)	81.5	9.8%
Other (Assessments/LLC)	118.7	1,078.6	-	-	-	-	-	-	118.7	1,078.6	132.1	980.6	98.0	10.0%
Gross Receipts	**7,373.1**	**44,831.4**	**-**	**-**	**-**	**-**	**-**	**-**	**7,373.1**	**44,831.4**	**6,636.3**	**41,061.4**	**3,770.0**	**9.2%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,192.8)	(18,198.5)	-	-	3,192.8	18,198.5	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(987.5)	(8,434.4)	-	-	-	-	-	-	(987.5)	(8,434.4)	(1,078.8)	(7,547.9)	886.5	11.7%
Total	**3,192.8**	**18,198.5**	**-**	**-**	**3,192.8**	**18,198.5**	**-**	**-**	**6,385.6**	**36,397.0**	**5,557.5**	**33,513.5**	**2,883.5**	**8.6%**
CONSUMPTION/USE TAXES														
Sales and Use	1,034.2	5,421.1	143.4	787.8	1,033.7	5,417.5	-	-	2,211.3	11,626.4	2,090.9	10,785.6	840.8	7.8%
Auto Rental	-	-	13.4	24.1	-	-	34.8	58.4	48.2	82.5	44.3	86.9	(4.4)	-5.1%
Cigarette/Tobacco Products	32.9	130.5	44.8	274.0	-	-	-	-	77.7	404.5	71.5	418.5	(14.0)	-3.3%
Cannabis	-	-	57.0	122.4	-	-	-	-	57.0	122.4	46.4	88.4	34.0	38.5%
Motor Fuel	-	-	8.3	53.2	-	-	31.0	195.8	39.3	249.0	41.9	249.1	(0.1)	0.0%
Peer-to-Peer Car Sharing	0.1	(0.2)	-	-	-	-	-	-	0.1	(0.2)	0.5	0.8	(1.0)	-125.0%
Alcoholic Beverage	23.3	145.7	-	-	-	-	-	-	23.3	145.7	23.2	140.5	5.2	3.7%
Highway Use	-	-	-	0.3	-	-	8.9	63.6	8.9	63.9	10.0	65.0	(1.1)	-1.7%
Vapor Excise	-	-	4.2	9.3	-	-	-	-	4.2	9.3	4.8	9.9	(0.6)	-6.1%
Opioid Excise	-	9.3	-	-	-	-	-	-	-	9.3	0.6	12.7	(3.4)	-26.8%
Total	**1,090.5**	**5,706.4**	**271.1**	**1,271.1**	**1,033.7**	**5,417.5**	**74.7**	**317.8**	**2,470.0**	**12,712.8**	**2,334.1**	**11,857.4**	**855.4**	**7.2%**
BUSINESS TAXES														
Corporation Franchise	2,044.8	4,894.6	469.3	1,429.5	-	-	-	-	2,514.1	6,324.1	1,161.2	4,147.6	2,176.5	52.5%
Corporation and Utilities	99.4	229.5	18.4	81.1	-	-	0.1	7.6	117.9	318.2	110.3	215.8	102.4	47.5%
Insurance	447.6	1,014.8	52.0	108.7	-	-	-	-	499.6	1,123.5	521.6	1,104.3	19.2	1.7%
Bank	77.6	99.5	16.4	15.4	-	-	-	-	94.0	114.9	(0.2)	(15.4)	130.3	846.1%
Pass-Through Entity	2,061.2	4,595.7	-	-	2,061.1	4,595.7	-	-	4,122.3	9,191.4	3,107.8	7,015.8	2,175.6	31.0%
Petroleum Business	-	-	36.0	220.4	-	-	46.6	282.2	82.6	502.6	89.4	524.3	(21.7)	-4.1%
Total	**4,730.6**	**10,834.1**	**592.1**	**1,855.1**	**2,061.1**	**4,595.7**	**46.7**	**289.8**	**7,430.5**	**17,574.7**	**4,990.1**	**12,992.4**	**4,582.3**	**35.3%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	208.0	996.3	-	-	-	-	-	-	208.0	996.3	129.5	785.6	210.7	26.8%
Pari-Mutuel	1.4	6.5	-	-	-	-	-	-	1.4	6.5	0.8	7.8	(1.3)	-16.7%
Real Estate Transfer	-	-	-	-	120.4	673.5	25.7	102.9	146.1	776.4	129.9	712.2	64.2	9.0%
Racing and Combative Sports	0.1	0.3	-	-	-	-	-	-	0.1	0.3	0.1	0.3	-	0.0%
Employer Compensation Expense Tax	0.1	0.8	-	-	0.1	0.8	-	-	0.2	1.6	0.2	2.0	(0.4)	-20.0%
Total	**209.6**	**1,003.9**	**-**	**-**	**120.5**	**674.3**	**25.7**	**102.9**	**355.8**	**1,781.1**	**260.5**	**1,507.9**	**273.2**	**18.1%**
Total Tax Receipts	**$ 9,223.5**	**$ 35,742.9**	**$ 863.2**	**$ 3,126.2**	**$ 6,408.1**	**$ 28,886.0**	**$ 147.1**	**$ 710.5**	**$ 16,641.9**	**$ 68,465.6**	**$ 13,142.2**	**$ 59,871.2**	**$ 8,594.4**	**14.4%**

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

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 75,007.8	$ 81,217.2	$ 75,589.7	$ 88,799.6	$ 89,287.8	$ 86,362.9							$ 75,007.8	$ 73,696.4	$ 1,311.4	1.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6	4,874.8							29,112.0	26,743.0	2,369.0	8.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6	2,393.4							11,917.0	10,839.8	1,077.2	9.9%
Returns	3,100.3	129.7	113.6	71.7	90.7	127.2							3,633.2	3,325.9	307.3	9.2%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)	(141.0)							(909.4)	(827.9)	81.5	9.8%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9	118.7							1,078.6	980.6	98.0	10.0%
Gross Receipts	15,279.6	4,912.2	7,096.4	5,286.7	4,883.4	7,373.1	-	-	-	-	-	-	44,831.4	41,061.4	3,770.0	9.2%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)	(987.5)							(8,434.4)	(7,547.9)	886.5	11.7%
Total Personal Income Tax	10,454.4	4,049.0	6,382.8	4,782.8	4,342.4	6,385.6	-	-	-	-	-	-	36,397.0	33,513.5	2,883.5	8.6%
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3	1,912.3	1,827.6	2,211.3							11,626.4	10,785.6	840.8	7.8%
Auto Rental	1.4	-	32.8	0.1	-	48.2							82.5	86.9	(4.4)	-5.1%
Cigarette/Tobacco Products	75.9	55.3	70.2	64.6	60.8	77.7							404.5	418.5	(14.0)	-3.3%
Cannabis	4.4	1.6	53.1	4.2	2.1	57.0							122.4	88.4	34.0	38.5%
Motor Fuel	36.9	40.7	43.8	42.1	46.2	39.3							249.0	249.1	(0.1)	0.0%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-	0.1							(0.2)	0.8	(1.0)	-125.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3	23.3							145.7	140.5	5.2	3.7%
Highway Use	13.4	9.0	9.1	13.3	10.2	8.9							63.9	65.0	(1.1)	-1.7%
Vapor Excise	0.3	-	4.6	0.1	0.1	4.2							9.3	9.9	(0.6)	-6.1%
Opioid Excise	4.6	-	-	4.7	-	-							9.3	12.7	(3.4)	-26.8%
Total Consumption/Use Taxes	1,919.7	1,864.5	2,415.7	2,071.6	1,971.3	2,470.0	-	-	-	-	-	-	12,712.8	11,857.4	855.4	7.2%
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7	174.1	109.5	2,514.1							6,324.1	4,147.6	2,176.5	52.5%
Corporation and Utilities	45.2	0.5	125.3	3.2	26.1	117.9							318.2	215.8	102.4	47.5%
Insurance	85.7	38.0	462.6	(0.5)	38.1	499.6							1,123.5	1,104.3	19.2	1.7%
Bank	21.9	-	-	-	(1.0)	94.0							114.9	(15.4)	130.3	846.1%
Pass-Through Entity	48.8	236.2	4,585.9	21.5	176.7	4,122.3							9,191.4	7,015.8	2,175.6	31.0%
Petroleum Business	74.6	78.4	89.3	99.1	78.6	82.6							502.6	524.3	(21.7)	-4.1%
Total Business Taxes	1,330.5	523.5	7,564.8	297.4	428.0	7,430.5	-	-	-	-	-	-	17,574.7	12,992.4	4,582.3	35.3%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8	208.0							996.3	785.6	210.7	26.8%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7	1.4							6.5	7.8	(1.3)	-16.7%
Real Estate Transfer	118.6	104.7	123.8	140.0	143.2	146.1							776.4	712.2	64.2	9.0%
Racing and Combative Sports	0.1	-	-	-	0.1	0.1							0.3	0.3	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3	0.5	0.2	0.2							1.6	2.0	(0.4)	-20.0%
Total Other Taxes	285.7	218.8	219.9	412.9	288.0	355.8	-	-	-	-	-	-	1,781.1	1,507.9	273.2	18.1%
Total Taxes	13,990.3	6,655.8	16,583.2	7,564.7	7,029.7	16,641.9	-	-	-	-	-	-	68,465.6	59,871.2	8,594.4	14.4%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2	1.9	11.5	101.8							120.8	119.6	1.2	1.0%
Bottle Bill	2.8	(0.3)	33.4	1.7	8.7	37.6							83.9	73.3	10.6	14.5%
Assessments:																
Business	133.5	103.5	94.2	128.4	0.3	103.9							563.8	452.1	111.7	24.7%
Medical Care	656.1	795.4	886.5	772.2	718.7	796.4							4,625.3	4,124.6	500.7	12.1%
Public Utilities	2.9	-	0.7	0.3	0.4	66.4							70.7	68.7	2.0	2.9%
Other	-	1,005.1	0.1	611.4	1.8	1.1							1,619.5	631.3	988.2	156.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3	5.0							30.3	28.3	2.0	7.1%
Audit Fees	-	-	0.1	2.4	0.1	-							2.6	2.6	-	0.0%
Business/Professional	86.9	60.0	132.7	78.8	66.2	146.9							571.5	501.6	69.9	13.9%
Civil	33.6	25.8	25.3	25.8	28.0	29.5							168.0	150.6	17.4	11.6%
Criminal	0.1	0.8	0.1	2.0	0.7	1.2							4.9	2.6	2.3	88.5%
Motor Vehicle	210.6	121.8	119.1	13.5	124.2	108.5							697.7	718.7	(21.0)	-2.9%
Recreational/Consumer	94.0	81.6	69.1	74.3	108.0	154.4							581.4	551.8	29.6	5.4%
Fines, Penalties and Forfeitures	73.1	27.4	10.5	86.0	41.0	24.7							262.7	264.7	(2.0)	-0.8%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7	62.3							400.4	148.5	251.9	169.6%
Lottery	218.6	177.9	175.8	219.4	183.8	214.3							1,189.8	1,182.4	7.4	0.6%
Mobile Sports	122.4	109.8	39.0	123.8	80.7	96.0							571.7	582.2	(10.5)	-1.8%
Video Lottery	103.0	47.4	48.3	59.1	51.4	62.6							371.8	544.0	(172.2)	-31.7%
Interest Earnings	284.7	268.7	289.3	281.0	314.9	309.1							1,747.7	1,860.5	(112.8)	-6.1%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.6	4.7							24.2	21.5	2.7	12.6%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3	20.9							2,761.0	1,182.3	1,578.7	133.5%
Cost Recovery Assessments	0.4	-	-	-	-	8.9							9.3	21.9	(12.6)	-57.5%

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

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.8	0.4	0.3	10.2	1.7	6.1							19.5	17.8	1.7	9.6%
Non Bond Related	4.9	4.5	73.5	7.1	5.6	15.4							111.0	180.1	(69.1)	-38.4%
Rentals	60.6	26.1	1.3	2.8	4.2	2.3							97.3	108.6	(11.3)	-10.4%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6	9.6	9.5	42.5							124.1	131.7	(7.6)	-5.8%
Commissions	1.1	1.2	0.7	0.5	2.4	1.5							7.4	11.3	(3.9)	-34.5%
Gifts, Grants and Donations	6.6	12.0	2.7	0.6	1.3	0.4							23.6	31.7	(8.1)	-25.6%
Indirect Cost Recoveries	9.3	2.1	65.5	3.4	15.5	22.4							118.2	91.0	27.2	29.9%
Patient/Client Care Reimbursement	438.3	324.0	357.1	437.9	328.6	230.1							2,116.0	2,154.3	(38.3)	-1.8%
Rebates	13.0	10.3	11.7	16.0	8.6	11.4							71.0	76.4	(5.4)	-7.1%
Restitution and Settlements	22.6	1.8	3.0	68.4	3.4	1.1							100.3	84.9	15.4	18.1%
Student Loans	1.0	1.1	1.0	1.0	0.5	0.8							5.4	1.5	3.9	260.0%
All Other	21.7	62.7	101.9	54.2	166.2	51.7							458.4	474.8	(16.4)	-3.5%
Sales	1.4	1.6	3.9	6.7	3.0	2.0							18.6	13.0	5.6	43.1%
Tuition	36.4	41.0	26.7	49.9	202.5	265.8							622.3	614.4	7.9	1.3%
Total Miscellaneous Receipts	**2,717.2**	**3,396.5**	**4,879.3**	**3,719.1**	**2,650.3**	**3,009.7**	**-**	**-**	**-**	**-**	**-**	**-**	**20,372.1**	**17,225.3**	**3,146.8**	**18.3%**
Federal Receipts	9,110.0	7,137.8	13,684.9	8,941.8	7,169.8	7,290.3							53,334.6	50,449.7	2,884.9	5.7%
Total Receipts	**25,817.5**	**17,190.1**	**35,147.4**	**20,225.6**	**16,849.8**	**26,941.9**	**-**	**-**	**-**	**-**	**-**	**-**	**142,172.3**	**127,546.2**	**14,626.1**	**11.5%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,053.5	6,238.1	3,809.5	955.3	1,975.6	6,946.4							22,978.4	21,395.3	1,583.1	7.4%
Environment and Recreation	12.0	25.8	38.4	38.1	149.9	47.4							311.6	112.0	199.6	178.2%
General Government	84.3	120.9	850.3	170.4	903.9	280.6							2,410.4	1,234.8	1,175.6	95.2%
Public Health:																
Medicaid	9,847.3	8,847.6	6,850.1	9,741.4	8,847.6	8,553.0							52,687.0	48,042.3	4,644.7	9.7%
Other Public Health	1,521.6	1,588.9	2,512.3	1,569.4	1,338.1	2,203.8							10,734.1	12,131.4	(1,397.3)	-11.5%
Public Safety	443.9	1,038.5	563.2	460.4	584.3	207.5							3,297.8	2,473.4	824.4	33.3%
Public Welfare	700.3	754.0	1,555.2	859.8	786.1	2,150.1							6,805.5	5,987.3	818.2	13.7%
Support and Regulate Business	119.9	39.3	204.4	319.3	96.8	59.9							839.6	1,277.8	(438.2)	-34.3%
Transportation	150.8	746.8	631.6	916.8	756.9	598.8							3,801.7	3,112.7	689.0	22.1%
Total Local Assistance Grants	**15,933.6**	**19,399.9**	**17,015.0**	**15,030.9**	**15,439.2**	**21,047.5**	**-**	**-**	**-**	**-**	**-**	**-**	**103,866.1**	**95,767.0**	**8,099.1**	**8.5%**
Departmental Operations:																
Personal Service	1,835.5	1,485.4	1,449.3	1,992.8	1,484.9	1,585.4							9,833.3	9,611.0	222.3	2.3%
Non-Personal Service	612.1	543.0	978.0	826.1	1,105.8	965.9							5,030.9	4,487.3	543.6	12.1%
General State Charges	817.8	737.5	1,207.9	959.2	701.7	912.7							5,336.8	4,715.9	620.9	13.2%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6	461.8							557.4	288.9	268.5	92.9%
Capital Projects	406.0	642.8	1,243.0	930.8	960.5	1,337.0							5,520.1	5,034.3	485.8	9.6%
Total Disbursements	**19,606.5**	**22,814.6**	**21,900.7**	**19,739.8**	**19,772.7**	**26,310.3**	**-**	**-**	**-**	**-**	**-**	**-**	**130,144.6**	**119,904.4**	**10,240.2**	**8.5%**
Excess (Deficiency) of Receipts over Disbursements	**6,211.0**	**(5,624.5)**	**13,246.7**	**485.8**	**(2,922.9)**	**631.6**	**-**	**-**	**-**	**-**	**-**	**-**	**12,027.7**	**7,641.8**	**4,385.9**	**57.4%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	337.9							337.9	-	337.9	100.0%
Transfers from Other Funds	7,291.5	3,975.4	6,608.7	6,108.6	3,797.9	8,402.5							36,184.6	34,267.8	1,916.8	5.6%
Transfers to Other Funds	(7,293.1)	(3,978.4)	(6,645.5)	(6,106.2)	(3,799.9)	(8,406.7)							(36,229.8)	(40,391.5)	(4,161.7)	-10.3%
Total Other Financing Sources (Uses)	**(1.6)**	**(3.0)**	**(36.8)**	**2.4**	**(2.0)**	**333.7**	**-**	**-**	**-**	**-**	**-**	**-**	**292.7**	**(6,123.7)**	**6,416.4**	**104.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,209.4**	**(5,627.5)**	**13,209.9**	**488.2**	**(2,924.9)**	**965.3**	**-**	**-**	**-**	**-**	**-**	**-**	**12,320.4**	**1,518.1**	**10,802.3**	**711.6%**
Ending Fund Balance	**$ 81,217.2**	**$ 75,589.7**	**$ 88,799.6**	**$ 89,287.8**	**$ 86,362.9**	**$ 87,328.2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,328.2**	**$ 75,214.5**	**$ 12,113.7**	**16.1%**

(*) 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 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 69,014.2	$ 74,144.4	$ 69,559.5	$ 78,766.7	$ 79,542.4	$ 78,142.6							$ 69,014.2	$ 67,321.9	$ 1,692.3	2.5%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6	4,874.8							29,112.0	26,743.0	2,369.0	8.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6	2,393.4							11,917.0	10,839.8	1,077.2	9.9%
Returns	3,100.3	129.7	113.6	71.7	90.7	127.2							3,633.2	3,325.9	307.3	9.2%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)	(141.0)							(909.4)	(827.9)	81.5	9.8%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9	118.7							1,078.6	980.6	98.0	10.0%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**5,286.7**	**4,883.4**	**7,373.1**	**-**	**-**	**-**	**-**	**-**	**-**	**44,831.4**	**41,061.4**	**3,770.0**	**9.2%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)	(987.5)							(8,434.4)	(7,547.9)	886.5	11.7%
Total Personal Income Tax	**10,454.4**	**4,049.0**	**6,382.8**	**4,782.8**	**4,342.4**	**6,385.6**	**-**	**-**	**-**	**-**	**-**	**-**	**36,397.0**	**33,513.5**	**2,883.5**	**8.6%**
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3	1,912.3	1,827.6	2,211.3							11,626.4	10,785.6	840.8	7.8%
Auto Rental	1.7	-	9.0	-	-	13.4							24.1	27.1	(3.0)	-11.1%
Cigarette/Tobacco Products	75.9	55.3	70.2	64.6	60.8	77.7							404.5	418.5	(14.0)	-3.3%
Cannabis	4.4	1.6	53.1	4.2	2.1	57.0							122.4	88.4	34.0	38.5%
Motor Fuel	7.8	8.7	9.5	9.0	9.9	8.3							53.2	52.9	0.3	0.6%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-	0.1							(0.2)	0.8	(1.0)	-125.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3	23.3							145.7	140.5	5.2	3.7%
Highway Use	-	0.1	-	0.1	0.1	-							0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1	4.2							9.3	9.9	(0.6)	-6.1%
Opioid Excise	4.6	-	-	4.7	-	-							9.3	12.7	(3.4)	-26.8%
Total Consumption/Use Taxes	**1,877.5**	**1,823.6**	**2,348.5**	**2,025.2**	**1,924.9**	**2,395.3**	**-**	**-**	**-**	**-**	**-**	**-**	**12,395.0**	**11,536.7**	**858.3**	**7.4%**
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7	174.1	109.5	2,514.1							6,324.1	4,147.6	2,176.5	52.5%
Corporation and Utilities	43.2	0.6	124.4	2.8	21.8	117.8							310.6	211.2	99.4	47.1%
Insurance	85.7	38.0	462.6	(0.5)	38.1	499.6							1,123.5	1,104.3	19.2	1.7%
Bank	21.9	-	-	-	(1.0)	94.0							114.9	(15.4)	130.3	846.1%
Pass-Through Entity	48.8	236.2	4,585.9	21.5	176.7	4,122.3							9,191.4	7,015.8	2,175.6	31.0%
Petroleum Business	32.7	34.4	39.1	43.6	34.6	36.0							220.4	229.8	(9.4)	-4.1%
Total Business Taxes	**1,286.6**	**479.6**	**7,513.7**	**241.5**	**379.7**	**7,383.8**	**-**	**-**	**-**	**-**	**-**	**-**	**17,284.9**	**12,693.3**	**4,591.6**	**36.2%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8	208.0							996.3	785.6	210.7	26.8%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7	1.4							6.5	7.8	(1.3)	-16.7%
Real Estate Transfer	118.6	104.7	98.1	114.2	117.5	120.4							673.5	609.3	64.2	10.5%
Racing and Combative Sports	0.1	-	-	-	0.1	0.1							0.3	0.3	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3	0.5	0.2	0.2							1.6	2.0	(0.4)	-20.0%
Total Other Taxes	**285.7**	**218.8**	**194.2**	**387.1**	**262.3**	**330.1**	**-**	**-**	**-**	**-**	**-**	**-**	**1,678.2**	**1,405.0**	**273.2**	**19.4%**
Total Taxes	**13,904.2**	**6,571.0**	**16,439.2**	**7,436.6**	**6,909.3**	**16,494.8**	**-**	**-**	**-**	**-**	**-**	**-**	**67,755.1**	**59,148.5**	**8,606.6**	**14.6%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2	1.9	11.5	101.8							120.8	119.6	1.2	1.0%
Bottle Bill	2.8	(0.3)	10.4	1.7	8.7	37.6							60.9	50.3	10.6	21.1%
Assessments:																
Business	121.7	43.6	90.8	116.9	(18.3)	101.1							455.8	351.6	104.2	29.6%
Medical Care	656.1	795.4	886.5	772.2	718.7	796.4							4,625.3	4,124.6	500.7	12.1%
Public Utilities	2.9	-	0.7	0.3	0.4	66.4							70.7	68.7	2.0	2.9%
Other	-	1,005.1	0.1	611.4	1.8	1.1							1,619.5	631.3	988.2	156.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3	5.0							30.3	28.3	2.0	7.1%
Audit Fees	-	-	0.1	2.4	0.1	-							2.6	2.6	-	0.0%
Business/Professional	85.4	51.2	131.9	75.7	63.6	144.9							552.7	493.6	59.1	12.0%
Civil	33.6	25.8	25.3	25.8	28.0	29.5							168.0	150.6	17.4	11.6%
Criminal	0.1	0.8	0.1	2.0	0.7	1.2							4.9	2.6	2.3	88.5%
Motor Vehicle	200.8	55.4	54.6	(108.4)	58.0	56.3							316.7	356.0	(39.3)	-11.0%
Recreational/Consumer	93.6	81.2	67.7	69.5	107.9	141.7							561.6	530.4	31.2	5.9%
Fines, Penalties and Forfeitures	67.2	26.3	8.9	84.5	38.8	23.1							248.8	246.5	2.3	0.9%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7	62.3							400.4	148.5	251.9	169.6%
Lottery	218.6	177.9	175.8	219.4	183.8	214.3							1,189.8	1,182.4	7.4	0.6%
Mobile Sports	122.4	109.8	39.0	123.8	80.7	96.0							571.7	582.2	(10.5)	-1.8%
Video Lottery	103.0	47.4	48.3	59.1	51.4	62.6							371.8	544.0	(172.2)	-31.7%
Interest Earnings	247.6	232.8	251.9	242.7	265.1	262.0							1,502.1	1,614.7	(112.6)	-7.0%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.6	4.7							24.2	21.5	2.7	12.6%

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

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	8.9							9.3	21.9	(12.6)	-57.5%
Issuance Fees	0.8	0.4	0.3	10.2	1.7	6.1							19.5	17.8	1.7	9.6%
Non Bond Related	4.7	4.5	11.8	6.3	5.6	4.4							37.3	38.5	(1.2)	-3.1%
Rentals	59.8	24.6	0.5	1.1	2.3	1.4							89.7	100.3	(10.6)	-10.6%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6	9.6	9.5	42.5							124.1	131.7	(7.6)	-5.8%
Commissions	1.1	1.2	0.7	0.5	2.4	1.5							7.4	11.3	(3.9)	-34.5%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0	0.3							22.5	8.7	13.8	158.6%
Indirect Cost Recoveries	(0.2)	0.4	44.5	(4.5)	8.2	15.4							63.8	51.5	12.3	23.9%
Patient/Client Care Reimbursement	438.3	324.0	357.1	437.9	328.6	230.1							2,116.0	2,154.3	(38.3)	-1.8%
Rebates	4.6	0.5	2.9	6.9	(0.1)	2.4							17.2	20.1	(2.9)	-14.4%
Restitution and Settlements	21.8	0.8	2.2	65.8	3.2	0.9							94.7	79.9	14.8	18.5%
Student Loans	1.0	1.1	1.0	1.0	0.5	0.8							5.4	1.5	3.9	260.0%
All Other	20.8	60.0	101.7	52.9	154.2	48.2							437.8	457.3	(19.5)	-4.3%
Sales	1.3	1.5	3.6	6.6	2.9	1.8							17.7	12.4	5.3	42.7%
Tuition	36.4	41.0	26.7	49.9	202.5	265.8							622.3	614.4	7.9	1.3%
Total Miscellaneous Receipts	**2,626.1**	**3,206.4**	**2,433.2**	**2,999.1**	**2,480.0**	**2,838.5**	**-**	**-**	**-**	**-**	**-**	**-**	**16,583.3**	**14,971.6**	**1,611.7**	**10.8%**
Federal Receipts	27.2	0.1	1.1	0.9	14.1	-							43.4	57.4	(14.0)	-24.4%
Total Receipts	**16,557.5**	**9,777.5**	**18,873.5**	**10,436.6**	**9,403.4**	**19,333.3**	**-**	**-**	**-**	**-**	**-**	**-**	**84,381.8**	**74,177.5**	**10,204.3**	**13.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,529.1	5,876.9	3,022.4	517.1	1,864.3	6,383.1							20,192.9	19,227.0	965.9	5.0%
Environment and Recreation	0.3	0.4	2.6	2.6	2.1	1.7							9.7	4.6	5.1	110.9%
General Government	45.0	95.2	794.9	89.0	824.2	173.2							2,021.5	927.6	1,093.9	117.9%
Public Health:																
Medicaid	4,899.6	4,177.5	2,062.4	4,217.2	3,472.4	4,070.0							22,899.1	20,420.2	2,478.9	12.1%
Other Public Health	193.7	251.8	830.5	419.3	309.4	839.0							2,843.7	2,983.9	(140.2)	-4.7%
Public Safety	104.2	75.0	82.9	87.6	160.9	62.3							572.9	430.7	142.2	33.0%
Public Welfare	211.6	183.2	536.8	210.5	218.8	1,466.5							2,827.4	1,549.0	1,278.4	82.5%
Support and Regulate Business	21.7	23.4	28.7	24.6	26.8	19.4							144.6	146.8	(2.2)	-1.5%
Transportation	84.4	677.3	443.4	411.1	675.4	421.9							2,713.5	2,606.4	107.1	4.1%
Total Local Assistance Grants	**8,089.6**	**11,360.7**	**7,804.6**	**5,979.0**	**7,554.3**	**13,437.1**	**-**	**-**	**-**	**-**	**-**	**-**	**54,225.3**	**48,296.2**	**5,929.1**	**12.3%**
Departmental Operations:																
Personal Service	1,768.6	1,426.0	1,391.3	1,899.1	1,424.6	1,500.6							9,410.2	9,167.9	242.3	2.6%
Non-Personal Service	538.7	466.2	765.3	690.0	728.0	692.4							3,880.6	3,557.6	323.0	9.1%
General State Charges	817.8	737.5	1,112.7	926.9	672.0	861.4							5,128.3	4,506.5	621.8	13.8%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6	461.8							557.4	288.9	268.5	92.9%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	**11,216.2**	**13,996.4**	**11,081.4**	**9,495.0**	**10,459.5**	**16,953.3**	**-**	**-**	**-**	**-**	**-**	**-**	**73,201.8**	**65,817.1**	**7,384.7**	**11.2%**
Excess (Deficiency) of Receipts over Disbursements	**5,341.3**	**(4,218.9)**	**7,792.1**	**941.6**	**(1,056.1)**	**2,380.0**	**-**	**-**	**-**	**-**	**-**	**-**	**11,180.0**	**8,360.4**	**2,819.6**	**33.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,844.8	3,578.3	7,838.9	5,190.5	3,272.2	7,263.2							33,987.9	31,475.8	2,512.1	8.0%
Transfers to Other Funds (**)	(7,055.9)	(3,944.3)	(6,423.8)	(5,356.4)	(3,615.9)	(8,183.8)							(34,580.1)	(38,564.2)	(3,984.1)	-10.3%
Total Other Financing Sources (Uses)	**(211.1)**	**(366.0)**	**1,415.1**	**(165.9)**	**(343.7)**	**(920.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**(592.2)**	**(7,088.4)**	**6,496.2**	**91.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,130.2**	**(4,584.9)**	**9,207.2**	**775.7**	**(1,399.8)**	**1,459.4**	**-**	**-**	**-**	**-**	**-**	**-**	**10,587.8**	**1,272.0**	**9,315.8**	**732.4%**
Ending Fund Balance	**$ 74,144.4**	**$ 69,559.5**	**$ 78,766.7**	**$ 79,542.4**	**$ 78,142.6**	**$ 79,602.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,602.0**	**$ 68,593.9**	**$ 11,008.1**	**16.0%**

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

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

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 56,177.6	$ 59,894.6	$ 53,661.4	$ 62,143.6	$ 61,143.7	$ 59,129.3							$ 56,177.6	$ 56,915.8	$ (738.2)	-1.3%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6	4,874.8							29,112.0	26,743.0	2,369.0	8.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6	2,393.4							11,917.0	10,839.8	1,077.2	9.9%
Returns	3,100.3	129.7	113.6	71.7	90.7	127.2							3,633.2	3,325.9	307.3	9.2%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)	(141.0)							(909.4)	(827.9)	81.5	9.8%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9	118.7							1,078.6	980.6	98.0	10.0%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**5,286.7**	**4,883.4**	**7,373.1**	**-**	**-**	**-**	**-**	**-**	**-**	**44,831.4**	**41,061.4**	**3,770.0**	**9.2%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(5,227.2)	(2,024.5)	(3,191.4)	(2,391.4)	(2,171.2)	(3,192.8)							(18,198.5)	(16,756.8)	1,441.7	8.6%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)	(987.5)							(8,434.4)	(7,547.9)	886.5	11.7%
Total Personal Income Tax	**5,227.2**	**2,024.5**	**3,191.4**	**2,391.4**	**2,171.2**	**3,192.8**	**-**	**-**	**-**	**-**	**-**	**-**	**18,198.5**	**16,756.7**	**1,441.8**	**8.6%**
Consumption/Use Taxes:																
Sales and Use	803.8	812.6	1,018.1	896.3	856.1	1,034.2							5,421.1	5,026.4	394.7	7.9%
Auto Rental	-	-	-	-	-	-							-	-	-	0.0%
Cigarette/Tobacco Products	23.0	15.6	21.8	19.2	18.0	32.9							130.5	128.4	2.1	1.6%
Motor Fuel	-	-	-	-	-	-							-	-	-	0.0%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-	0.1							(0.2)	0.8	(1.0)	-125.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3	23.3							145.7	140.5	5.2	3.7%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-							-	-	-	0.0%
Opioid Excise	4.6	-	-	4.7	-	-							9.3	12.7	(3.4)	-26.8%
Total Consumption/Use Taxes	**853.1**	**850.3**	**1,063.7**	**950.4**	**898.4**	**1,090.5**	**-**	**-**	**-**	**-**	**-**	**-**	**5,706.4**	**5,308.8**	**397.6**	**7.5%**
Business Taxes:																
Corporation Franchise	755.1	73.6	1,844.6	118.9	57.6	2,044.8							4,894.6	3,261.8	1,632.8	50.1%
Corporation and Utilities	27.8	(0.5)	102.9	-	(0.1)	99.4							229.5	156.6	72.9	46.6%
Insurance	81.8	37.5	410.3	0.1	37.5	447.6							1,014.8	986.9	27.9	2.8%
Bank	22.7	-	-	-	(0.8)	77.6							99.5	(13.0)	112.5	865.4%
Pass-Through Entity	24.4	118.1	2,293.0	10.7	88.3	2,061.2							4,595.7	3,507.9	1,087.8	31.0%
Petroleum Business	-	-	-	-	-	-							-	-	-	0.0%
Total Business Taxes	**911.8**	**228.7**	**4,650.8**	**129.7**	**182.5**	**4,730.6**	**-**	**-**	**-**	**-**	**-**	**-**	**10,834.1**	**7,900.2**	**2,933.9**	**37.1%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8	208.0							996.3	785.6	210.7	26.8%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7	1.4							6.5	7.8	(1.3)	-16.7%
Real Estate Transfer	-	-	-	-	-	-							-	-	-	0.0%
Racing and Combative Sports	0.1	-	-	-	0.1	0.1							0.3	0.3	-	0.0%
Employer Compensation Expense Tax	0.1	0.1	0.1	0.3	0.1	0.1							0.8	1.0	(0.2)	-20.0%
Total Other Taxes	**167.0**	**114.0**	**95.9**	**272.7**	**144.7**	**209.6**	**-**	**-**	**-**	**-**	**-**	**-**	**1,003.9**	**794.7**	**209.2**	**26.3%**
Total Taxes	**7,159.1**	**3,217.5**	**9,001.8**	**3,744.2**	**3,396.8**	**9,223.5**	**-**	**-**	**-**	**-**	**-**	**-**	**35,742.9**	**30,760.4**	**4,982.5**	**16.2%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	-	-	-	10.0	100.0							110.9	110.6	0.3	0.3%
Bottle Bill	2.8	(0.3)	10.4	1.7	8.7	37.6							60.9	50.3	10.6	21.1%
Assessments:																
Business	-	-	-	-	-	-							-	(1.5)	1.5	100.0%
Medical Care	2.7	2.4	1.9	4.5	4.3	1.8							17.6	17.9	(0.3)	-1.7%
Public Utilities	-	-	-	-	0.2	0.1							0.3	-	0.3	100.0%
Other	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3	5.0							30.3	28.3	2.0	7.1%
Audit Fees	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	32.0	9.3	26.4	22.4	12.3	43.3							145.7	137.6	8.1	5.9%
Civil	29.7	22.0	20.3	21.8	23.2	25.1							142.1	123.7	18.4	14.9%
Criminal	0.1	0.1	0.1	0.1	-	0.1							0.5	0.5	-	0.0%
Motor Vehicle	186.7	37.5	30.5	(136.9)	12.3	40.9							171.0	178.5	(7.5)	-4.2%
Recreational/Consumer	2.6	2.6	2.1	2.4	2.2	2.7							14.6	11.5	3.1	27.0%
Fines, Penalties and Forfeitures	22.4	18.9	4.2	71.4	21.7	11.7							150.3	142.6	7.7	5.4%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-							5.0	5.0	-	0.0%
Interest Earnings	187.0	177.1	181.3	177.0	194.1	188.6							1,105.1	1,247.9	(142.8)	-11.4%
Receipts from Municipalities	-	-	-	-	0.1	-							0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-							-	1.5	(1.5)	-100.0%
Issuance Fees	0.8	(0.8)	-	5.3	0.9	6.1							12.3	10.6	1.7	16.0%
Non Bond Related	-	-	7.3	-	-	-							7.3	8.6	(1.3)	-15.1%
Rentals	0.2	0.2	-	0.2	0.1	0.2							0.9	(0.1)	1.0	1,000.0%
Revenues of State Departments:																
Administrative Recoveries	0.1	0.4	16.6	0.4	0.2	16.8							34.5	42.5	(8.0)	-18.8%
Commissions	(0.2)	-	-	-	-	-							(0.2)	(0.2)	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-							-	-	-	0.0%
Indirect Cost Recoveries	-	-	43.5	(7.2)	7.1	14.2							57.6	49.2	8.4	17.1%

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

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	17.8	(20.3)	5.6	3.6	(19.2)	(102.2)							(114.7)	73.6	(188.3)	-255.8%
Rebates	3.2	(0.5)	(0.1)	3.2	(0.8)	(0.1)							4.9	4.2	0.7	16.7%
Restitution and Settlements	-	-	-	0.1	-	0.1							0.2	0.1	0.1	100.0%
Student Loans	-	-	-	-	-	-							-	-	-	0.0%
All Other	(8.8)	(20.5)	55.7	4.7	9.7	(7.1)							33.7	123.5	(89.8)	-72.7%
Sales	-	0.2	2.3	3.2	-	-							5.7	1.9	3.8	200.0%
Total Miscellaneous Receipts	**490.4**	**233.2**	**414.0**	**182.7**	**291.4**	**384.9**	**-**	**-**	**-**	**-**	**-**	**-**	**1,996.6**	**2,368.4**	**(371.8)**	**-15.7%**
Federal Receipts	-	-	1.1	0.3	-	-							1.4	0.2	1.2	600.0%
Total Receipts	**7,649.5**	**3,450.7**	**9,416.9**	**3,927.2**	**3,688.2**	**9,608.4**	**-**	**-**	**-**	**-**	**-**	**-**	**37,740.9**	**33,129.0**	**4,611.9**	**13.9%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,528.3	5,872.0	2,744.5	516.9	1,863.9	2,641.0							16,166.6	15,064.0	1,102.6	7.3%
Environment and Recreation	0.3	0.3	2.4	0.8	1.6	1.5							6.9	2.2	4.7	213.6%
General Government	28.2	57.0	750.9	57.1	749.4	142.0							1,784.6	819.3	965.3	117.8%
Public Health:																
Medicaid	4,456.2	3,787.6	1,572.4	3,777.2	3,034.5	3,341.1							19,969.0	17,663.9	2,305.1	13.0%
Other Public Health	113.8	169.5	472.7	326.0	143.1	606.3							1,831.4	1,783.3	48.1	2.7%
Public Safety	57.2	43.2	50.4	39.5	126.0	43.7							360.0	229.9	130.1	56.6%
Public Welfare	209.6	182.8	534.4	208.8	217.2	1,466.5							2,819.3	1,531.4	1,287.9	84.1%
Support and Regulate Business	21.5	21.9	26.8	22.4	23.9	15.1							131.6	131.1	0.5	0.4%
Transportation	0.2	53.5	19.1	0.2	61.8	8.5							143.3	141.5	1.8	1.3%
Total Local Assistance Grants	**7,415.3**	**10,187.8**	**6,173.6**	**4,948.9**	**6,221.4**	**8,265.7**	**-**	**-**	**-**	**-**	**-**	**-**	**43,212.7**	**37,366.6**	**5,846.1**	**15.6%**
Departmental Operations:																
Personal Service	1,212.8	910.0	914.0	1,153.3	923.1	973.7							6,086.9	5,937.1	149.8	2.5%
Non-Personal Service	213.6	184.8	347.1	354.3	393.0	346.9							1,839.7	1,620.6	219.1	13.5%
General State Charges	783.3	701.4	862.2	734.8	595.3	728.8							4,405.8	3,887.9	517.9	13.3%
Total Disbursements	**9,625.0**	**11,984.0**	**8,296.9**	**7,191.3**	**8,132.8**	**10,315.1**	**-**	**-**	**-**	**-**	**-**	**-**	**55,545.1**	**48,812.2**	**6,732.9**	**13.8%**
Excess (Deficiency) of Receipts over Disbursements	**(1,975.5)**	**(8,533.3)**	**1,120.0**	**(3,264.1)**	**(4,444.6)**	**(706.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**(17,804.2)**	**(15,683.2)**	**(2,121.0)**	**-13.5%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	5,278.8	2,135.2	5,484.5	2,299.6	1,882.5	5,369.9							22,450.5	20,126.0	2,324.5	11.5%
Transfers from STRBTF	706.3	715.9	1,097.0	858.1	818.2	1,040.2							5,235.7	4,983.3	252.4	5.1%
Transfers from CW/CA Fund	115.9	102.1	95.4	111.6	114.8	117.7							657.5	592.6	64.9	11.0%
Transfers from Other Funds	256.9	159.1	206.2	792.4	226.1	297.6							1,938.3	2,122.1	(183.8)	-8.7%
Transfers to State Capital Projects	(441.4)	(400.1)	1,164.8	(1,175.7)	(540.8)	(1,036.4)							(2,429.6)	(3,042.8)	(613.2)	-20.2%
Transfers to All Other Capital Projects	-	-	(16.5)	(4.6)	-	(96.5)							(117.6)	(93.0)	24.6	26.5%
Transfers to General Debt Service	(7.4)	-	-	(48.0)	1.1	2.2							(52.1)	(54.0)	(1.9)	-3.5%
Transfers to All Other State Funds	(216.6)	(412.1)	(669.2)	(569.2)	(71.7)	(198.4)							(2,137.2)	(8,228.4)	(6,091.2)	-74.0%
Total Other Financing Sources (Uses)	**5,692.5**	**2,300.1**	**7,362.2**	**2,264.2**	**2,430.2**	**5,496.3**	**-**	**-**	**-**	**-**	**-**	**-**	**25,545.5**	**16,405.8**	**9,139.7**	**55.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,717.0**	**(6,233.2)**	**8,482.2**	**(999.9)**	**(2,014.4)**	**4,789.6**	**-**	**-**	**-**	**-**	**-**	**-**	**7,741.3**	**722.6**	**7,018.7**	**971.3%**
Ending Fund Balance	**$ 59,894.6**	**$ 53,661.4**	**$ 62,143.6**	**$ 61,143.7**	**$ 59,129.3**	**$ 63,918.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,918.9**	**$ 57,638.4**	**$ 6,280.5**	**10.9%**

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 21,208.6	$ 23,634.9	$ 24,449.5	$ 29,556.6	$ 30,621.7	$ 29,805.2							$ -	$ 21,208.6	$ 18,119.2	$ 3,089.4	17.1%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-							-	-	-	-	0.0%
Consumption/Use Taxes																	
Sales and Use	154.8	111.1	142.7	120.2	115.6	143.4							-	787.8	736.1	51.7	7.0%
Auto Rental	1.7	-	9.0	-	-	13.4							-	24.1	27.1	(3.0)	-11.1%
Cigarette/Tobacco Products	52.9	39.7	48.4	45.4	42.8	44.8							-	274.0	290.1	(16.1)	-5.5%
Cannabis	4.4	1.6	53.1	4.2	2.1	57.0							-	122.4	88.4	34.0	38.5%
Motor Fuel	7.8	8.7	9.5	9.0	9.9	8.3							-	53.2	52.9	0.3	0.6%
Peer-to-Peer Car Sharing	-	-	-	-	-	-							-	-	-	-	0.0%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	-	0.0%
Highway Use	-	0.1	-	0.1	0.1	-							-	0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1	4.2							-	9.3	9.9	(0.6)	-6.1%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	**179.0**	**170.6**	**271.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,271.1**	**1,204.8**	**66.3**	**5.5%**
Business Taxes:																	
Corporation Franchise	299.2	96.8	457.1	55.2	51.9	469.3							-	1,429.5	885.8	543.7	61.4%
Corporation and Utilities	15.4	1.1	21.5	2.8	21.9	18.4							-	81.1	54.6	26.5	48.5%
Insurance	3.9	0.5	52.3	(0.6)	0.6	52.0							-	108.7	117.4	(8.7)	-7.4%
Bank	(0.8)	-	-	(0.2)	16.4	-							-	15.4	(2.4)	17.8	741.7%
Petroleum Business	32.7	34.4	39.1	43.6	34.6	36.0							-	220.4	229.8	(9.4)	-4.1%
Total Business Taxes	**350.4**	**132.8**	**570.0**	**101.0**	**108.8**	**592.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,855.1**	**1,285.2**	**569.9**	**44.3%**
Total Taxes	**572.3**	**294.0**	**837.3**	**280.0**	**279.4**	**863.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,126.2**	**2,490.0**	**636.2**	**25.6%**
Miscellaneous Receipts																	
Abandoned Property:																	
Abandoned Property	1.4	1.1	2.2	1.9	1.5	1.8							-	9.9	9.0	0.9	10.0%
Assessments:																	
Business	131.6	98.0	91.0	123.3	(2.2)	101.4							-	543.1	422.1	121.0	28.7%
Medical Care	653.4	793.0	864.6	767.7	714.4	794.6							-	4,607.7	4,106.7	501.0	12.2%
Public Utilities	2.9	-	0.7	0.3	0.2	66.3							-	70.4	68.7	1.7	2.5%
Other	-	1,005.1	0.1	611.4	1.8	1.1							-	1,619.5	631.3	988.2	156.5%
Fees, Licenses and Permits:																	
Audit Fees	-	-	0.1	2.4	0.1	-							-	2.6	2.6	-	0.0%
Business/Professional	53.4	41.9	105.5	53.3	51.3	101.6							-	407.0	356.0	51.0	14.3%
Civil	3.9	3.8	5.0	4.0	4.8	4.4							-	25.9	26.9	(1.0)	-3.7%
Criminal	-	0.7	-	1.9	0.7	1.1							-	4.4	2.1	2.3	109.5%
Motor Vehicle	14.1	17.9	24.1	28.5	45.7	15.4							-	145.7	177.5	(31.8)	-17.9%
Recreational/Consumer	91.0	78.6	65.6	67.1	105.7	139.0							-	547.0	518.9	28.1	5.4%
Fines, Penalties and Forfeitures	45.1	7.5	5.0	13.2	17.6	11.5							-	99.9	109.1	(9.2)	-8.4%
Gaming:																	
Casino	57.6	57.0	26.0	45.8	151.7	62.3							-	400.4	148.5	251.9	169.6%
Lottery	218.6	177.9	175.8	219.4	183.8	214.3							-	1,189.8	1,182.4	7.4	0.6%
Mobile Sports	117.4	109.8	39.0	123.8	80.7	96.0							-	566.7	577.2	(10.5)	-1.8%
Video Lottery	103.0	47.4	48.3	59.1	51.4	62.6							-	371.8	544.0	(172.2)	-31.7%
Interest Earnings	93.5	87.4	103.4	99.7	116.2	115.9							-	616.1	586.4	29.7	5.1%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.5	4.7							-	24.1	21.4	2.7	12.6%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-							-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	8.9							-	9.3	20.4	(11.1)	-54.4%
Issuance Fees	-	1.2	0.3	4.9	0.8	-							-	7.2	7.2	-	0.0%
Non Bond Related	4.7	4.5	4.5	6.3	5.6	4.4							-	30.0	29.9	0.1	0.3%
Rentals	59.6	24.4	0.5	0.9	2.2	1.2							-	88.8	100.4	(11.6)	-11.6%
Revenues of State Departments:																	
Administrative Recoveries	0.3	18.1	27.0	9.2	9.3	25.7							-	89.6	89.2	0.4	0.4%
Commissions	1.3	1.2	0.7	0.5	2.4	1.5							-	7.6	11.5	(3.9)	-33.9%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0	0.3							-	22.5	9.0	13.5	150.0%
Indirect Cost Recoveries	(0.2)	0.4	1.0	2.7	1.1	1.2							-	6.2	2.3	3.9	169.6%
Patient/Client Care Reimbursement	337.0	291.9	298.6	365.1	295.5	298.8							-	1,886.9	1,754.0	132.9	7.6%
Rebates	9.8	10.7	11.8	12.8	9.4	11.5							-	66.0	72.2	(6.2)	-8.6%
Restitution and Settlements	21.8	0.8	2.2	65.7	3.2	0.8							-	94.5	79.8	14.7	18.4%
Student Loans	1.0	1.1	1.0	1.0	0.5	0.8							-	5.4	1.5	3.9	260.0%
All Other	30.1	80.5	46.1	48.8	144.5	55.4							-	405.4	335.2	70.2	20.9%
Sales	1.3	1.3	1.3	3.4	2.9	1.8							-	12.0	10.5	1.5	14.3%
Tuition	36.4	41.0	26.7	49.9	202.5	265.8							-	622.3	614.4	7.9	1.3%
Total Miscellaneous Receipts	**2,104.2**	**3,016.7**	**2,008.5**	**2,797.4**	**2,206.8**	**2,472.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,605.7**	**12,628.3**	**1,977.4**	**15.7%**
Federal Receipts	8,995.3	7,002.2	13,528.3	8,640.5	6,773.9	7,041.2							-	51,981.4	49,176.2	2,805.2	5.7%
Total Receipts	**11,671.8**	**10,312.9**	**16,374.1**	**11,717.9**	**9,260.1**	**10,376.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**69,713.3**	**64,294.5**	**5,418.8**	**8.4%**

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	489.1	361.4	1,050.7	428.9	102.2	4,288.0							-	6,720.3	6,232.9	487.4	7.8%
Environment and Recreation	0.1	0.2	0.2	2.2	1.1	0.9							-	4.7	2.9	1.8	62.1%
General Government	20.2	41.7	45.5	33.6	86.4	33.0							-	260.4	131.7	128.7	97.7%
Public Health:																	
Medicaid	5,391.1	5,060.0	5,277.7	5,964.2	5,813.1	5,211.9							-	32,718.0	30,378.4	2,339.6	7.7%
Other Public Health	1,385.6	1,396.8	1,932.2	1,191.2	1,162.3	1,547.7							-	8,615.8	10,009.3	(1,393.5)	-13.9%
Public Safety	383.5	987.8	504.8	418.4	455.6	160.5							-	2,910.6	2,226.7	683.9	30.7%
Public Welfare	399.1	431.7	896.6	493.7	363.4	637.6							-	3,222.1	3,552.4	(330.3)	-9.3%
Support and Regulate Business	0.2	1.5	1.9	2.2	3.0	5.2							-	14.0	193.6	(179.6)	-92.8%
Transportation	88.7	641.0	433.8	416.4	619.5	421.9							-	2,621.3	2,512.3	109.0	4.3%
Total Local Assistance Grants	**8,157.6**	**8,922.1**	**10,143.4**	**8,950.8**	**8,606.6**	**12,306.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**57,087.2**	**55,240.2**	**1,847.0**	**3.3%**
Departmental Operations:																	
Personal Service	622.7	575.4	535.3	839.5	561.8	611.7							-	3,746.4	3,673.9	72.5	2.0%
Non-Personal Service	398.4	356.9	630.9	464.1	702.2	617.5							-	3,170.0	2,842.4	327.6	11.5%
General State Charges	34.5	36.1	345.7	224.4	106.4	183.9							-	931.0	828.0	103.0	12.4%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	-	-							-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-							-	-	-	-	0.0%
Total Disbursements	**9,213.2**	**9,890.5**	**11,655.3**	**10,478.8**	**9,977.0**	**13,719.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,934.6**	**62,584.5**	**2,350.1**	**3.8%**
Excess (Deficiency) of Receipts over Disbursements	**2,458.6**	**422.4**	**4,718.8**	**1,239.1**	**(716.9)**	**(3,343.3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,778.7**	**1,710.0**	**3,068.7**	**179.5%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	243.1	433.1	748.6	857.8	103.2	219.0							(424.2)	2,180.6	2,200.0	(19.4)	-0.9%
Transfers to Other Funds	(275.4)	(40.9)	(360.3)	(1,031.8)	(202.8)	(251.9)							424.2	(1,738.9)	(1,948.8)	(209.9)	-10.8%
Total Other Financing Sources (Uses)	**(32.3)**	**392.2**	**388.3**	**(174.0)**	**(99.6)**	**(32.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**441.7**	**251.2**	**190.5**	**75.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,426.3**	**814.6**	**5,107.1**	**1,065.1**	**(816.5)**	**(3,376.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,220.4**	**1,961.2**	**3,259.2**	**166.2%**
Ending Fund Balance	**$ 23,634.9**	**$ 24,449.5**	**$ 29,556.6**	**$ 30,621.7**	**$ 29,805.2**	**$ 26,429.0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,429.0**	**$ 20,080.4**	**$ 6,348.6**	**31.6%**

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

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 12,731.9	$ 13,987.6	$ 15,627.6	$ 16,364.9	$ 17,925.3	$ 18,206.4							$ 12,731.9	$ 10,288.7	$ 2,443.2	23.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-							-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	154.8	111.1	142.7	120.2	115.6	143.4							787.8	736.1	51.7	7.0%
Auto Rental	1.7	-	9.0	-	-	13.4							24.1	27.1	(3.0)	-11.1%
Cigarette/Tobacco Products	52.9	39.7	48.4	45.4	42.8	44.8							274.0	290.1	(16.1)	-5.5%
Cannabis	4.4	1.6	53.1	4.2	2.1	57.0							122.4	88.4	34.0	38.5%
Motor Fuel	7.8	8.7	9.5	9.0	9.9	8.3							53.2	52.9	0.3	0.6%
Peer-to-Peer Car Sharing	-	-	-	-	-	-							-	-	-	0.0%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	0.0%
Highway Use	-	0.1	-	0.1	0.1	-							0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1	4.2							9.3	9.9	(0.6)	-6.1%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	**179.0**	**170.6**	**271.1**	**-**	**-**	**-**	**-**	**-**	**-**	**1,271.1**	**1,204.8**	**66.3**	**5.5%**
Business Taxes																
Corporation Franchise	299.2	96.8	457.1	55.2	51.9	469.3							1,429.5	885.8	543.7	61.4%
Corporation and Utilities	15.4	1.1	21.5	2.8	21.9	18.4							81.1	54.6	26.5	48.5%
Insurance	3.9	0.5	52.3	(0.6)	0.6	52.0							108.7	117.4	(8.7)	-7.4%
Bank	(0.8)	-	-	-	(0.2)	16.4							15.4	(2.4)	17.8	741.7%
Petroleum Business	32.7	34.4	39.1	43.6	34.6	36.0							220.4	229.8	(9.4)	-4.1%
Total Business Taxes	**350.4**	**132.8**	**570.0**	**101.0**	**108.8**	**592.1**	**-**	**-**	**-**	**-**	**-**	**-**	**1,855.1**	**1,285.2**	**569.9**	**44.3%**
Total Taxes	**572.3**	**294.0**	**837.3**	**280.0**	**279.4**	**863.2**	**-**	**-**	**-**	**-**	**-**	**-**	**3,126.2**	**2,490.0**	**636.2**	**25.6%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.4	1.1	2.2	1.9	1.5	1.8							9.9	9.0	0.9	10.0%
Assessments:																
Business	121.7	43.6	90.8	116.9	(18.3)	101.1							455.8	353.1	102.7	29.1%
Medical Care	653.4	793.0	884.6	767.7	714.4	794.6							4,607.7	4,106.7	501.0	12.2%
Public Utilities	2.9	-	0.7	0.3	0.2	66.3							70.4	68.7	1.7	2.5%
Other	-	1,005.1	0.1	611.4	1.8	1.1							1,619.5	631.3	988.2	156.5%
Fees, Licenses and Permits:																
Audit Fees	-	-	0.1	2.4	0.1	-							2.6	2.6	-	0.0%
Business/Professional	53.4	41.9	105.5	53.3	51.3	101.6							407.0	356.0	51.0	14.3%
Civil	3.9	3.8	5.0	4.0	4.8	4.4							25.9	26.9	(1.0)	-3.7%
Criminal	-	0.7	-	1.9	0.7	1.1							4.4	2.1	2.3	109.5%
Motor Vehicle	14.1	17.9	24.1	28.5	45.7	15.4							145.7	177.5	(31.8)	-17.9%
Recreational/Consumer	91.0	78.6	65.6	67.1	105.7	139.0							547.0	518.9	28.1	5.4%
Fines, Penalties and Forfeitures	44.8	7.4	4.7	13.1	17.1	11.4							98.5	103.9	(5.4)	-5.2%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7	62.3							400.4	148.5	251.9	169.6%
Lottery	218.6	177.9	175.8	219.4	183.8	214.3							1,189.8	1,182.4	7.4	0.6%
Mobile Sports	117.4	109.8	39.0	123.8	80.7	96.0							566.7	577.2	(10.5)	-1.8%
Video Lottery	103.0	47.4	48.3	59.1	51.4	62.6							371.8	544.0	(172.2)	-31.7%
Interest Earnings	60.6	55.7	70.5	65.7	71.0	73.4							396.9	366.5	30.4	8.3%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.5	4.7							24.1	21.4	2.7	12.6%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-	8.9							9.3	20.4	(11.1)	-54.4%
Issuance Fees	-	1.2	0.3	4.9	0.8	-							7.2	7.2	-	0.0%
Non Bond Related	4.7	4.5	4.5	6.3	5.6	4.4							30.0	29.9	0.1	0.3%
Rentals	59.6	24.4	0.5	0.9	2.2	1.2							88.8	100.4	(11.6)	-11.6%
Revenues of State Departments:																
Administrative Recoveries	0.3	18.1	27.0	9.2	9.3	25.7							89.6	89.2	0.4	0.4%
Commissions	1.3	1.2	0.7	0.5	2.4	1.5							7.6	11.5	(3.9)	-33.9%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0	0.3							22.5	8.7	13.8	158.6%
Indirect Cost Recoveries	(0.2)	0.4	1.0	2.7	1.1	1.2							6.2	2.3	3.9	169.6%
Patient/Client Care Reimbursement	337.0	291.9	298.6	365.1	295.5	298.8							1,886.9	1,754.0	132.9	7.6%
Rebates	1.4	1.0	3.0	3.7	0.7	2.5							12.3	15.9	(3.6)	-22.6%
Restitution and Settlements	21.8	0.8	2.2	65.7	3.2	0.8							94.5	79.8	14.7	18.4%
Student Loans	1.0	1.1	1.0	1.0	0.5	0.8							5.4	1.5	3.9	260.0%
All Other	29.6	80.5	46.0	48.2	144.5	55.3							404.1	333.8	70.3	21.1%
Sales	1.3	1.3	1.3	3.4	2.9	1.8							12.0	10.5	1.5	14.3%
Tuition	36.4	41.0	26.7	49.9	202.5	265.8							622.3	614.4	7.9	1.3%
Total Miscellaneous Receipts	**2,052.2**	**2,920.8**	**1,966.2**	**2,747.2**	**2,136.3**	**2,420.1**	**-**	**-**	**-**	**-**	**-**	**-**	**14,242.8**	**12,276.2**	**1,966.6**	**16.0%**
Federal Receipts	0.1	0.1	-	-	-	-							0.2	0.4	(0.2)	-50.0%
Total Receipts	**2,624.6**	**3,214.9**	**2,803.5**	**3,027.2**	**2,415.7**	**3,283.3**	**-**	**-**	**-**	**-**	**-**	**-**	**17,369.2**	**14,766.6**	**2,602.6**	**17.6%**

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.8	4.9	277.9	0.2	0.4	3,742.1							4,026.3	4,163.0	(136.7)	-3.3%
Environment and Recreation	-	0.1	0.2	1.8	0.5	0.2							2.8	2.4	0.4	16.7%
General Government	16.8	38.2	44.0	31.9	74.8	31.2							236.9	108.3	128.6	118.7%
Public Health:																
Medicaid	443.4	389.9	490.0	440.0	437.9	728.9							2,930.1	2,756.3	173.8	6.3%
Other Public Health	79.9	82.3	357.8	93.3	166.3	232.7							1,012.3	1,200.6	(188.3)	-15.7%
Public Safety	47.0	31.8	32.5	48.1	34.9	18.6							212.9	200.8	12.1	6.0%
Public Welfare	2.0	0.4	2.4	1.7	1.6	-							8.1	17.6	(9.5)	-54.0%
Support and Regulate Business	0.2	1.5	1.9	2.2	2.9	4.3							13.0	15.7	(2.7)	-17.2%
Transportation	84.2	623.8	424.3	410.9	613.6	413.4							2,570.2	2,464.9	105.3	4.3%
Total Local Assistance Grants	**674.3**	**1,172.9**	**1,631.0**	**1,030.1**	**1,332.9**	**5,171.4**	**-**	**-**	**-**	**-**	**-**	**-**	**11,012.6**	**10,929.6**	**83.0**	**0.8%**
Departmental Operations:																
Personal Service	555.8	516.0	477.3	745.8	501.5	526.9							3,323.3	3,230.8	92.5	2.9%
Non-Personal Service	325.0	280.1	418.2	328.0	324.4	344.0							2,019.7	1,912.7	107.0	5.6%
General State Charges	34.5	36.1	250.5	192.1	76.7	132.6							722.5	618.6	103.9	16.8%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	**1,589.6**	**2,005.1**	**2,777.0**	**2,296.0**	**2,235.5**	**6,174.9**	**-**	**-**	**-**	**-**	**-**	**-**	**17,078.1**	**16,691.7**	**386.4**	**2.3%**
Excess (Deficiency) of Receipts over Disbursements	**1,035.0**	**1,209.8**	**26.5**	**731.2**	**180.2**	**(2,891.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**291.1**	**(1,925.1)**	**2,216.2**	**115.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.1	433.1	748.6	857.8	103.2	219.0							2,604.8	2,672.6	(67.8)	-2.5%
Transfers to Other Funds	(22.4)	(2.9)	(37.8)	(28.6)	(2.3)	(20.9)							(114.9)	(165.3)	(50.4)	-30.5%
Total Other Financing Sources (Uses)	**220.7**	**430.2**	**710.8**	**829.2**	**100.9**	**198.1**	**-**	**-**	**-**	**-**	**-**	**-**	**2,489.9**	**2,507.3**	**(17.4)**	**-0.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,255.7**	**1,640.0**	**737.3**	**1,560.4**	**281.1**	**(2,693.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**2,781.0**	**582.2**	**2,198.8**	**377.7%**
Ending Fund Balance	**$ 13,987.6**	**$ 15,627.6**	**$ 16,364.9**	**$ 17,925.3**	**$ 18,206.4**	**$ 15,512.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,512.9**	**$ 10,870.9**	**$ 4,642.0**	**42.7%**

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 8,476.7	$ 9,647.3	$ 8,821.9	$ 13,191.7	$ 12,696.4	$ 11,598.8							$ 8,476.7	$ 7,830.5	$ 646.2	8.3%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-							-	-	-	0.0%
Assessments:																
Business	9.9	54.4	0.2	6.4	16.1	0.3							87.3	69.0	18.3	26.5%
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	0.1	0.3	0.1	0.5	0.1							1.4	5.2	(3.8)	-73.1%
Interest Earnings	32.9	31.7	32.9	34.0	45.2	42.5							219.2	219.9	(0.7)	-0.3%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-							-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-							-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Commissions	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-							-	0.3	(0.3)	-100.0%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-							-	-	-	0.0%
Rebates	8.4	9.7	8.8	9.1	8.7	9.0							53.7	56.3	(2.6)	-4.6%
Restitution and Settlements	-	-	-	-	-	-							-	-	-	0.0%
Student Loans	-	-	-	-	-	-							-	-	-	0.0%
All Other	0.5	-	0.1	0.6	-	0.1							1.3	1.4	(0.1)	-7.1%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Tuition	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	**52.0**	**95.9**	**42.3**	**50.2**	**70.5**	**52.0**	**-**	**-**	**-**	**-**	**-**	**-**	**362.9**	**352.1**	**10.8**	**3.1%**
Federal Receipts	8,995.2	7,002.1	13,528.3	8,640.5	6,773.9	7,041.2							51,981.2	49,175.8	2,805.4	5.7%
Total Receipts	**9,047.2**	**7,098.0**	**13,570.6**	**8,690.7**	**6,844.4**	**7,093.2**	**-**	**-**	**-**	**-**	**-**	**-**	**52,344.1**	**49,527.9**	**2,816.2**	**5.7%**

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

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.3	356.5	772.8	428.7	101.8	545.9							2,694.0	2,069.9	624.1	30.2%
Environment and Recreation	0.1	0.1	-	0.4	0.6	0.7							1.9	0.5	1.4	280.0%
General Government	3.4	3.5	1.5	1.7	11.6	1.8							23.5	23.4	0.1	0.4%
Public Health:																
Medicaid	4,947.7	4,670.1	4,787.7	5,524.2	5,375.2	4,483.0							29,787.9	27,622.1	2,165.8	7.8%
Other Public Health	1,305.7	1,314.5	1,574.4	1,097.9	996.0	1,315.0							7,603.5	8,808.7	(1,205.2)	-13.7%
Public Safety	336.5	956.0	472.3	370.3	420.7	141.9							2,697.7	2,025.9	671.8	33.2%
Public Welfare	397.1	431.3	894.2	492.0	361.8	637.6							3,214.0	3,534.8	(320.8)	-9.1%
Support and Regulate Business	-	-	-	-	0.1	0.9							1.0	177.9	(176.9)	-99.4%
Transportation	4.5	17.2	9.5	5.5	5.9	8.5							51.1	47.4	3.7	7.8%
Total Local Assistance Grants	**7,483.3**	**7,749.2**	**8,512.4**	**7,920.7**	**7,273.7**	**7,135.3**	**-**	**-**	**-**	**-**	**-**	**-**	**46,074.6**	**44,310.6**	**1,764.0**	**4.0%**
Departmental Operations:																
Personal Service	66.9	59.4	58.0	93.7	60.3	84.8							423.1	443.1	(20.0)	-4.5%
Non-Personal Service	73.4	76.8	212.7	136.1	377.8	273.5							1,150.3	929.7	220.6	23.7%
General State Charges	-	-	95.2	32.3	29.7	51.3							208.5	209.4	(0.9)	-0.4%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	**7,623.6**	**7,885.4**	**8,878.3**	**8,182.8**	**7,741.5**	**7,544.9**	**-**	**-**	**-**	**-**	**-**	**-**	**47,856.5**	**45,892.8**	**1,963.7**	**4.3%**
Excess (Deficiency) of Receipts over Disbursements	**1,423.6**	**(787.4)**	**4,692.3**	**507.9**	**(897.1)**	**(451.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**4,487.6**	**3,635.1**	**852.5**	**23.5%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	(253.0)	(38.0)	(322.5)	(1,003.2)	(200.5)	(231.0)							(2,048.2)	(2,256.1)	(207.9)	-9.2%
Total Other Financing Sources (Uses)	**(253.0)**	**(38.0)**	**(322.5)**	**(1,003.2)**	**(200.5)**	**(231.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,048.2)**	**(2,256.1)**	**(207.9)**	**-9.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,170.6**	**(825.4)**	**4,369.8**	**(495.3)**	**(1,097.6)**	**(682.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**2,439.4**	**1,379.0**	**1,060.4**	**76.9%**
Ending Fund Balance	**$ 9,647.3**	**$ 8,821.9**	**$ 13,191.7**	**$ 12,696.4**	**$ 11,598.8**	**$ 10,916.1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,916.1**	**$ 9,209.5**	**$ 1,706.6**	**18.5%**

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

EXHIBIT H

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 104.7**	**$ 262.2**	**$ 270.5**	**$ 258.2**	**$ 473.4**	**$ 806.9**							**$ 104.7**	**$ 117.4**	**$ (12.7)**	**-10.8%**
RECEIPTS:																
Taxes:																
Personal Income Tax	5,227.2	2,024.5	3,191.4	2,391.4	2,171.2	3,192.8							18,198.5	16,756.8	1,441.7	8.6%
Consumption/Use Taxes:																
Sales and Use	802.5	812.1	1,017.5	895.8	855.9	1,033.7							5,417.5	5,023.1	394.4	7.9%
Total Consumption/Use Taxes	**802.5**	**812.1**	**1,017.5**	**895.8**	**855.9**	**1,033.7**	-	-	-	-	-	-	**5,417.5**	**5,023.1**	**394.4**	**7.9%**
Business Taxes:																
Pass-Through Entity	24.4	118.1	2,292.9	10.8	88.4	2,061.1							4,595.7	3,507.9	1,087.8	31.0%
Total Business Taxes	**24.4**	**118.1**	**2,292.9**	**10.8**	**88.4**	**2,061.1**	-	-	-	-	-	-	**4,595.7**	**3,507.9**	**1,087.8**	**31.0%**
Other Taxes:																
Real Estate Transfer	118.6	104.7	98.1	114.2	117.5	120.4							673.5	609.3	64.2	10.5%
Employer Compensation Expense Tax	0.1	0.1	0.2	0.2	0.1	0.1							0.8	1.0	(0.2)	-20.0%
Total Other Taxes	**118.7**	**104.8**	**98.3**	**114.4**	**117.6**	**120.5**	-	-	-	-	-	-	**674.3**	**610.3**	**64.0**	**10.5%**
Total Taxes	**6,172.8**	**3,059.5**	**6,600.1**	**3,412.4**	**3,233.1**	**6,408.1**	-	-	-	-	-	-	**28,886.0**	**25,898.1**	**2,987.9**	**11.5%**
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	-	-	-	-	-	-							-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Interest Earnings	-	-	0.1	-	-	-							0.1	0.3	(0.2)	-66.7%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	83.5	52.4	52.9	69.2	52.3	33.5							343.8	326.7	17.1	5.2%
All Other	-	-	-	-	-	-							-	-	-	0.0%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	**83.5**	**52.4**	**53.0**	**69.2**	**52.3**	**33.5**	-	-	-	-	-	-	**343.9**	**327.0**	**16.9**	**5.2%**
Federal Receipts	27.1	-	-	0.6	14.1	-							41.8	56.8	(15.0)	-26.4%
Total Receipts	**6,283.4**	**3,111.9**	**6,653.1**	**3,482.2**	**3,299.5**	**6,441.6**	-	-	-	-	-	-	**29,271.7**	**26,281.9**	**2,989.8**	**11.4%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.3	-	7.7	10.6	1.5							21.2	24.3	(3.1)	-12.8%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6	461.8							557.4	288.9	268.5	92.9%
Total Disbursements	**1.6**	**7.3**	**7.5**	**7.7**	**91.2**	**463.3**	-	-	-	-	-	-	**578.6**	**313.2**	**265.4**	**84.7%**
Excess (Deficiency) of Receipts over Disbursements	**6,281.8**	**3,104.6**	**6,645.6**	**3,474.5**	**3,208.3**	**5,978.3**	-	-	-	-	-	-	**28,693.1**	**25,968.7**	**2,724.4**	**10.5%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.8	32.9	207.2	271.0	127.4	218.8							1,101.1	979.2	121.9	12.4%
Transfers to Other Funds	(6,368.1)	(3,129.2)	(6,865.1)	(3,530.3)	(3,002.2)	(6,833.8)							(29,728.7)	(26,980.7)	2,748.0	10.2%
Total Other Financing Sources (Uses)	**(6,124.3)**	**(3,096.3)**	**(6,657.9)**	**(3,259.3)**	**(2,874.8)**	**(6,615.0)**	-	-	-	-	-	-	**(28,627.6)**	**(26,001.5)**	**(2,626.1)**	**-10.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**157.5**	**8.3**	**(12.3)**	**215.2**	**333.5**	**(636.7)**	-	-	-	-	-	-	**65.5**	**(32.8)**	**98.3**	**299.7%**
Ending Fund Balance	**$ 262.2**	**$ 270.5**	**$ 258.2**	**$ 473.4**	**$ 806.9**	**$ 170.2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 170.2**	**$ 84.6**	**$ 85.6**	**101.2%**

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2,483.1)	$ (2,574.5)	$ (2,791.7)	$ (3,158.8)	$ (2,951.0)	$ (3,378.5)							$ (2,483.1)	$ (1,456.0)	$ (1,027.1)	-70.5%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	(0.3)	-	23.8	0.1	-	34.8							58.4	59.8	(1.4)	-2.3%
Motor Fuel	29.1	32.0	34.3	33.1	36.3	31.0							195.8	196.2	(0.4)	-0.2%
Highway Use	13.4	8.9	9.1	13.2	10.1	8.9							63.6	64.7	(1.1)	-1.7%
Total Consumption/Use Taxes	42.2	40.9	67.2	46.4	46.4	74.7	-	-	-	-	-	-	317.8	320.7	(2.9)	-0.9%
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9	0.4	4.3	0.1							7.6	4.6	3.0	65.2%
Petroleum Business	41.9	44.0	50.2	55.5	44.0	46.6							282.2	294.5	(12.3)	-4.2%
Total Business Taxes	43.9	43.9	51.1	55.9	48.3	46.7	-	-	-	-	-	-	289.8	299.1	(9.3)	-3.1%
Other Taxes:																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7							102.9	102.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	-	-	-	-	-	-	102.9	102.9	-	0.0%
Total Taxes	86.1	84.8	144.0	128.1	120.4	147.1	-	-	-	-	-	-	710.5	722.7	(12.2)	-1.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-							-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-	-							23.0	23.0	-	0.0%
Assessments:																
Business	1.9	5.5	3.2	5.1	2.5	2.5							20.7	31.5	(10.8)	-34.3%
Fees, Licenses and Permits:						-										
Business/Professional	1.5	8.8	0.8	3.1	2.6	2.0							18.8	8.0	10.8	135.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5	121.9	66.2	52.2							381.0	362.7	18.3	5.0%
Recreational/Consumer	0.4	0.4	1.4	4.8	0.1	12.7							19.8	21.4	(1.6)	-7.5%
Fines, Penalties and Forfeitures	5.6	1.0	1.3	1.4	1.7	1.5							12.5	13.0	(0.5)	-3.8%
Interest Earnings	4.2	4.2	4.5	4.3	4.6	4.6							26.4	25.9	0.5	1.9%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3	20.9							2,761.0	1,182.3	1,578.7	133.5%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	0.2	-	61.7	0.8	-	11.0							73.7	141.6	(67.9)	-48.0%
Rentals	0.8	1.5	0.8	1.7	1.9	0.9							7.6	8.3	(0.7)	-8.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3	0.2	0.3	0.1							1.1	22.7	(21.6)	-95.2%
Indirect Cost Recoveries	9.5	1.7	21.0	7.9	7.3	7.0							54.4	39.5	14.9	37.7%
Rebates	-	0.1	-	-	-	-							0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8	2.6	0.2	0.2							5.6	5.0	0.6	12.0%
All Other	0.4	2.7	0.1	0.7	12.0	3.4							19.3	16.1	3.2	19.9%
Sales	0.1	0.1	0.3	0.1	0.1	0.2							0.9	0.6	0.3	50.0%
Total Miscellaneous Receipts	39.1	94.2	2,403.8	669.8	99.8	119.2	-	-	-	-	-	-	3,425.9	1,901.6	1,524.3	80.2%
Federal Receipts	87.6	135.6	155.5	300.4	381.8	249.1							1,310.0	1,216.5	93.5	7.7%
Total Receipts	212.8	314.6	2,703.3	1,098.3	602.0	515.4	-	-	-	-	-	-	5,446.4	3,840.8	1,605.6	41.8%

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7	14.3	9.5	9.5	17.4							91.5	98.4	(6.9)	-7.0%
Environment and Recreation	11.6	25.3	35.8	35.1	147.2	45.0							300.0	106.9	193.1	180.6%
General Government	35.9	22.2	53.9	79.7	68.1	105.6							365.4	283.8	81.6	28.8%
Public Health:																
Other Public Health	22.2	22.6	107.4	52.2	32.7	49.8							286.9	338.8	(51.9)	-15.3%
Public Safety	3.2	7.5	8.0	2.5	2.7	3.3							27.2	16.8	10.4	61.9%
Public Welfare	91.6	139.5	124.2	157.3	205.5	46.0							764.1	903.5	(139.4)	-15.4%
Support and Regulate Business	98.2	15.9	175.7	294.7	69.9	39.6							694.0	953.1	(259.1)	-27.2%
Transportation	61.9	52.3	178.7	500.2	75.6	168.4							1,037.1	458.9	578.2	126.0%
Total Local Assistance Grants	**360.7**	**290.0**	**698.0**	**1,131.2**	**611.2**	**475.1**	**-**	**-**	**-**	**-**	**-**	**-**	**3,566.2**	**3,160.2**	**406.0**	**12.8%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-							-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	406.0	642.8	1,243.0	930.8	960.5	1,337.0							5,520.1	5,034.3	485.8	9.6%
Total Disbursements	**766.7**	**932.8**	**1,941.0**	**2,062.0**	**1,571.7**	**1,812.1**	**-**	**-**	**-**	**-**	**-**	**-**	**9,086.3**	**8,194.5**	**891.8**	**10.9%**
Excess (Deficiency) of Receipts over Disbursements	**(553.9)**	**(618.2)**	**762.3**	**(963.7)**	**(969.7)**	**(1,296.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,639.9)**	**(4,353.7)**	**713.8**	**16.4%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	337.9							337.9	-	337.9	100.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)	1,191.3	543.2	1,148.9							2,620.9	3,264.6	(643.7)	-19.7%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)	(19.8)	(1.0)	(1.5)							(25.7)	(43.8)	(18.1)	-41.3%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**1,171.5**	**542.2**	**1,485.3**	**-**	**-**	**-**	**-**	**-**	**-**	**2,933.1**	**3,220.8**	**(287.7)**	**-8.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(91.4)**	**(217.2)**	**(367.1)**	**207.8**	**(427.5)**	**188.6**	**-**	**-**	**-**	**-**	**-**	**-**	**(706.8)**	**(1,132.9)**	**426.1**	**37.6%**
Ending Fund Balance	**$ (2,574.5)**	**$ (2,791.7)**	**$ (3,158.8)**	**$ (2,951.0)**	**$ (3,378.5)**	**$ (3,189.9)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,189.9)**	**$ (2,588.9)**	**$ (601.0)**	**-23.2%**

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2,206.4)	$ (2,308.4)	$ (2,525.0)	$ (2,755.1)	$ (2,614.3)	$ (3,041.4)							$ (2,206.4)	$ (1,077.3)	$ (1,129.1)	-104.8%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	(0.3)	-	23.8	0.1	-	34.8							58.4	59.8	(1.4)	-2.3%
Motor Fuel	29.1	32.0	34.3	33.1	36.3	31.0							195.8	196.2	(0.4)	-0.2%
Highway Use	13.4	8.9	9.1	13.2	10.1	8.9							63.6	64.7	(1.1)	-1.7%
Total Consumption/Use Taxes	42.2	40.9	67.2	46.4	46.4	74.7	-	-	-	-	-	-	317.8	320.7	(2.9)	-0.9%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9	0.4	4.3	0.1							7.6	4.6	3.0	65.2%
Petroleum Business	41.9	44.0	50.2	55.5	44.0	46.6							282.2	294.5	(12.3)	-4.2%
Total Business Taxes	43.9	43.9	51.1	55.9	48.3	46.7	-	-	-	-	-	-	289.8	299.1	(9.3)	-3.1%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7							102.9	102.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	-	-	-	-	-	-	102.9	102.9	-	0.0%
Total Taxes	86.1	84.8	144.0	128.1	120.4	147.1	-	-	-	-	-	-	710.5	722.7	(12.2)	-1.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-							-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-	-							23.0	23.0	-	0.0%
Assessments:																
Business	1.9	5.5	3.2	5.1	2.5	2.5							20.7	31.5	(10.8)	-34.3%
Fees, Licenses and Permits:																
Business/Professional	1.5	8.8	0.8	3.1	2.6	2.0							18.8	8.0	10.8	135.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5	121.9	66.2	52.2							381.0	362.7	18.3	5.0%
Recreational/Consumer	0.4	0.4	1.4	4.8	0.1	12.7							19.8	21.4	(1.6)	-7.5%
Fines, Penalties and Forfeitures	5.6	1.0	1.3	1.4	1.7	1.5							12.5	13.0	(0.5)	-3.8%
Interest Earnings	4.1	4.1	4.4	4.3	4.6	4.6							26.1	24.7	1.4	5.7%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3	20.9							2,761.0	1,182.3	1,578.7	133.5%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	0.2	-	61.7	0.8	-	11.0							73.7	141.6	(67.9)	-48.0%
Rentals	0.8	1.5	0.8	1.7	1.9	0.9							7.6	8.3	(0.7)	-8.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3	0.2	0.3	0.1							1.1	22.7	(21.6)	-95.2%
Indirect Cost Recoveries	9.5	1.7	21.0	7.9	7.3	7.0							54.4	39.5	14.9	37.7%
Rebates	-	0.1	-	-	-	-							0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8	2.6	0.2	0.2							5.6	5.0	0.6	12.0%
All Other	0.4	2.7	0.1	0.7	12.0	3.4							19.3	16.1	3.2	19.9%
Sales	0.1	0.1	0.3	0.1	0.1	0.2							0.9	0.5	0.4	80.0%
Total Miscellaneous Receipts	39.0	94.1	2,403.7	669.8	99.8	119.2	-	-	-	-	-	-	3,425.6	1,900.3	1,525.3	80.3%
Federal Receipts	-	-	-	(0.9)	(0.3)	-							(1.2)	(0.2)	(1.0)	-500.0%
Total Receipts	125.1	178.9	2,547.7	797.0	219.9	266.3	-	-	-	-	-	-	4,134.9	2,622.8	1,512.1	57.7%

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7	14.3	9.5	9.5	17.4							91.5	98.4	(6.9)	-7.0%
Environment and Recreation	11.4	24.8	35.8	34.4	47.9	44.3							198.6	106.8	91.8	86.0%
General Government	35.9	22.2	53.9	79.7	68.1	105.6							365.4	283.8	81.6	28.8%
Public Health:																
Other Public Health	22.2	21.2	107.4	44.6	26.2	49.8							271.4	259.9	11.5	4.4%
Public Safety	3.2	7.5	8.0	2.5	2.7	3.3							27.2	16.8	10.4	61.9%
Public Welfare	91.6	139.5	124.2	157.3	205.5	46.0							764.1	903.5	(139.4)	-15.4%
Support and Regulate Business	88.4	4.0	167.6	288.0	62.8	39.5							650.3	947.2	(296.9)	-31.3%
Transportation	37.1	6.2	167.8	474.9	40.3	126.1							852.4	323.9	528.5	163.2%
Total Local Assistance Grants	**325.9**	**230.1**	**679.0**	**1,090.9**	**463.0**	**432.0**	**-**	**-**	**-**	**-**	**-**	**-**	**3,220.9**	**2,940.3**	**280.6**	**9.5%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-							-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	363.7	566.4	969.4	737.0	726.2	1,100.4							4,463.1	4,012.4	450.7	11.2%
Total Disbursements	**689.6**	**796.5**	**1,648.4**	**1,827.9**	**1,189.2**	**1,532.4**	**-**	**-**	**-**	**-**	**-**	**-**	**7,684.0**	**6,952.7**	**731.3**	**10.5%**
Excess (Deficiency) of Receipts over Disbursements	**(564.5)**	**(617.6)**	**899.3**	**(1,030.9)**	**(969.3)**	**(1,266.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,549.1)**	**(4,329.9)**	**780.8**	**18.0%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	337.9							337.9	-	337.9	100.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)	1,191.3	543.2	1,148.9							2,620.9	3,264.6	(643.7)	-19.7%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)	(19.6)	(1.0)	(1.5)							(25.5)	(43.5)	(18.0)	-41.4%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**1,171.7**	**542.2**	**1,485.3**	**-**	**-**	**-**	**-**	**-**	**-**	**2,933.3**	**3,221.1**	**(287.8)**	**-8.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(102.0)**	**(216.6)**	**(230.1)**	**140.8**	**(427.1)**	**219.2**	**-**	**-**	**-**	**-**	**-**	**-**	**(615.8)**	**(1,108.8)**	**493.0**	**44.5%**
Ending Fund Balance	**$ (2,308.4)**	**$ (2,525.0)**	**$ (2,755.1)**	**$ (2,614.3)**	**$ (3,041.4)**	**$ (2,822.2)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,822.2)**	**$ (2,186.1)**	**$ (636.1)**	**-29.1%**

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (276.7)	$ (266.1)	$ (266.7)	$ (403.7)	$ (336.7)	$ (337.1)							$ (276.7)	$ (378.7)	$ 102.0	26.9%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-							-	-	-	0.0%
Bottle Bill	-	-	-	-	-	-							-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-							-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-							-	-	-	0.0%
Interest Earnings	0.1	0.1	0.1	-	-	-							0.3	1.2	(0.9)	-75.0%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-							-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-							-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-							-	-	-	0.0%
All Other	-	-	-	-	-	-							-	-	-	0.0%
Sales	-	-	-	-	-	-							-	0.1	(0.1)	-100.0%
Total Miscellaneous Receipts	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	0.3	1.3	(1.0)	-76.9%
Federal Receipts	87.6	135.6	155.5	301.3	382.1	249.1							1,311.2	1,216.7	94.5	7.8%
Total Receipts	87.7	135.7	155.6	301.3	382.1	249.1	-	-	-	-	-	-	1,311.5	1,218.0	93.5	7.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-							-	-	-	0.0%
Environment and Recreation	0.2	0.5	-	0.7	99.3	0.7							101.4	0.1	101.3	101,300.0%
General Government	-	-	-	-	-	-							-	-	-	0.0%
Public Health:																
Other Public Health	-	1.4	-	7.6	6.5	-							15.5	78.9	(63.4)	-80.4%
Public Safety	-	-	-	-	-	-							-	-	-	0.0%
Public Welfare	-	-	-	-	-	-							-	-	-	0.0%
Support and Regulate Business	9.8	11.9	8.1	6.7	7.1	0.1							43.7	5.9	37.8	640.7%
Transportation	24.8	46.1	10.9	25.3	35.3	42.3							184.7	135.0	49.7	36.8%
Total Local Assistance Grants	34.8	59.9	19.0	40.3	148.2	43.1	-	-	-	-	-	-	345.3	219.9	125.4	57.0%
Departmental Operations:																
Personal Service	-	-	-	-	-	-							-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	42.3	76.4	273.6	193.8	234.3	236.6							1,057.0	1,021.9	35.1	3.4%
Total Disbursements	77.1	136.3	292.6	234.1	382.5	279.7	-	-	-	-	-	-	1,402.3	1,241.8	160.5	12.9%
Excess (Deficiency) of Receipts over Disbursements	10.6	(0.6)	(137.0)	67.2	(0.4)	(30.6)	-	-	-	-	-	-	(90.8)	(23.8)	(67.0)	-281.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	(0.2)	-	-							(0.2)	(0.3)	(0.1)	-33.3%
Total Other Financing Sources (Uses)	-	-	-	(0.2)	-	-	-	-	-	-	-	-	(0.2)	(0.3)	0.1	33.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10.6	(0.6)	(137.0)	67.0	(0.4)	(30.6)	-	-	-	-	-	-	(91.0)	(24.1)	(66.9)	-277.6%
Ending Fund Balance	$ (266.1)	$ (266.7)	$ (403.7)	$ (336.7)	$ (337.1)	$ (367.7)	$ -	$ -	$ -	$ -	$ -	$ -	$ (367.7)	$ (402.8)	$ 35.1	8.7%

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

EXHIBIT J

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 1,279.9	$ 1,221.6	$ 1,273.3	$ 1,333.9	$ 1,359.8	$ 1,348.2							$ 1,279.9	$ 970.3	$ 309.6	31.9%
RECEIPTS:																
Miscellaneous Receipts	292.2	304.3	316.6	296.8	321.5	641.0							2,172.4	2,030.1	142.3	7.0%
Federal Receipts	2.2	1.7	2.0	1.6	1.7	1.7							10.9	6.6	4.3	65.2%
Unemployment Taxes	314.8	302.3	355.8	342.7	371.0	319.8							2,006.4	1,428.2	578.2	40.5%
Total Receipts	609.2	608.3	674.4	641.1	694.2	962.5	-	-	-	-	-	-	4,189.7	3,464.9	724.8	20.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	240.1	145.7	146.5	154.4	146.4	162.6							995.7	1,110.4	(114.7)	-10.3%
Non-Personal Service	39.6	32.1	57.5	35.5	127.8	49.5							342.0	480.5	(138.5)	-28.8%
General State Charges	71.7	75.1	51.6	81.3	59.0	64.6							403.3	469.3	(66.0)	-14.1%
Unemployment Benefits	316.1	303.7	358.2	344.0	372.6	321.6							2,016.2	7,435.0	(5,418.8)	-72.9%
Total Disbursements	667.5	556.6	613.8	615.2	705.8	598.3	-	-	-	-	-	-	3,757.2	9,495.2	(5,738.0)	-60.4%
Excess (Deficiency) of Receipts over Disbursements	(58.3)	51.7	60.6	25.9	(11.6)	364.2	-	-	-	-	-	-	432.5	(6,030.3)	6,462.8	107.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	6,076.5	(6,076.5)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,076.5	(6,076.5)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(58.3)	51.7	60.6	25.9	(11.6)	364.2	-	-	-	-	-	-	432.5	46.2	386.3	836.1%
Ending Fund Balance	$ 1,221.6	$ 1,273.3	$ 1,333.9	$ 1,359.8	$ 1,348.2	$ 1,712.4	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,712.4	$ 1,016.5	$ 695.9	68.5%

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

EXHIBIT K

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 108.2	$ 65.5	$ 49.9	$ 59.8	$ 54.8	$ 36.3							$ 108.2	$ 108.0	$ 0.2	0.2%
RECEIPTS:																
Miscellaneous Receipts	37.6	36.0	64.5	62.9	56.1	54.6							311.7	352.8	(41.1)	-11.6%
Total Receipts	**37.6**	**36.0**	**64.5**	**62.9**	**56.1**	**54.6**	**-**	**-**	**-**	**-**	**-**	**-**	**311.7**	**352.8**	**(41.1)**	**-11.6%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	14.6	12.4	12.8	18.1	15.3	15.5							88.7	79.7	9.0	11.3%
Non-Personal Service	67.3	42.2	58.1	41.8	55.7	61.7							326.8	402.3	(75.5)	-18.8%
General State Charges	-	-	20.5	5.6	5.6	10.0							41.7	34.8	6.9	19.8%
Total Disbursements	**81.9**	**54.6**	**91.4**	**65.5**	**76.6**	**87.2**	**-**	**-**	**-**	**-**	**-**	**-**	**457.2**	**516.8**	**(59.6)**	**-11.5%**
Excess (Deficiency) of Receipts over Disbursements	**(44.3)**	**(18.6)**	**(26.9)**	**(2.6)**	**(20.5)**	**(32.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**(145.5)**	**(164.0)**	**18.5**	**11.3%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.6	3.0	37.0	0.7	2.0	4.2							48.5	51.1	(2.6)	-5.1%
Transfers to Other Funds	-	-	(0.2)	(3.1)	-	-							(3.3)	(3.9)	(0.6)	-15.4%
Total Other Financing Sources (Uses)	**1.6**	**3.0**	**36.8**	**(2.4)**	**2.0**	**4.2**	**-**	**-**	**-**	**-**	**-**	**-**	**45.2**	**47.2**	**(2.0)**	**-4.2%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(42.7)**	**(15.6)**	**9.9**	**(5.0)**	**(18.5)**	**(28.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**(100.3)**	**(116.8)**	**16.5**	**14.1%**
Ending Fund Balance	$ 65.5	$ 49.9	$ 59.8	$ 54.8	$ 36.3	$ 7.9	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.9	$ (8.8)	$ 16.7	189.8%

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

EXHIBIT L

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,222.5	$ 2,229.3	$ 2,236.3	$ 2,240.7	$ 2,249.7	$ 2,257.5							$ 2,222.5	$ 1,892.3	$ 330.2	17.4%
RECEIPTS:																
Miscellaneous Receipts	16.3	17.9	32.8	26.2	20.5	27.9							141.6	132.8	8.8	6.6%
Total Receipts	16.3	17.9	32.8	26.2	20.5	27.9	-	-	-	-	-	-	141.6	132.8	8.8	6.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.0	9.9	8.2	10.6	7.1	8.9							52.7	48.7	4.0	8.2%
Non-Personal Service	1.5	1.0	2.6	2.5	1.5	2.2							11.3	10.5	0.8	7.6%
General State Charges	-	-	17.6	4.1	4.1	7.3							33.1	29.1	4.0	13.7%
Total Disbursements	9.5	10.9	28.4	17.2	12.7	18.4	-	-	-	-	-	-	97.1	88.3	8.8	10.0%
Excess (Deficiency) of Receipts over Disbursements	6.8	7.0	4.4	9.0	7.8	9.5	-	-	-	-	-	-	44.5	44.5	-	0.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	6.8	7.0	4.4	9.0	7.8	9.5	-	-	-	-	-	-	44.5	44.5	-	0.0%
Ending Fund Balance	$ 2,229.3	$ 2,236.3	$ 2,240.7	$ 2,249.7	$ 2,257.5	$ 2,267.0	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,267.0	$ 1,936.8	$ 330.2	17.0%

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

EXHIBIT M

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 46.6	$ 46.8	$ 46.8	$ 46.9	$ 47.0	$ 46.1							$ 46.6	$ 44.7	$ 1.9	4.3%
RECEIPTS:																
Miscellaneous Receipts	0.3	-	0.3	0.2	(0.8)	0.3							0.3	1.5	(1.2)	-80.0%
Total Receipts	**0.3**	**-**	**0.3**	**0.2**	**(0.8)**	**0.3**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**1.5**	**(1.2)**	**-80.0%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	0.1	-							0.3	0.1	0.2	200.0%
Non-Personal Service	-	-	-	0.1	-	-							0.1	0.1	-	0.0%
General State Charges	-	-	0.1	-	-	0.1							0.2	0.1	0.1	100.0%
Total Disbursements	**0.1**	**-**	**0.2**	**0.1**	**0.1**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**0.6**	**0.3**	**0.3**	**100.0%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**-**	**0.1**	**0.1**	**(0.9)**	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.3)**	**1.2**	**(1.5)**	**-125.0%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**0.2**	**-**	**0.1**	**0.1**	**(0.9)**	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.3)**	**1.2**	**(1.5)**	**-125.0%**
Ending Fund Balance	$ 46.8	$ 46.8	$ 46.9	$ 47.0	$ 46.1	$ 46.3	$ -	$ -	$ -	$ -	$ -	$ -	$ 46.3	$ 45.9	$ 0.4	0.9%

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

SCHEDULE 1

	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.865	$ 8,265.589	$ 8,264.724	$ -
10050-10099-State Operations Account	58,104.717	9,607.561	2,049.423	(2,768.488)	62,894.367
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	24.554	-	-	-	24.554
10300-10349-Rainy Day Reserve	1,000.000	-	-	-	1,000.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**59,129.271**	**9,608.426**	**10,315.012**	**5,496.236**	**63,918.921**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	1.584	0.006	-	-	1.590
20100-20299-Combined Expendable Trust	72.026	0.543	0.236	0.152	72.485
20300-20349-New York Interest on Lawyer Account	781.194	18.857	0.756	-	799.295
20350-20399-NYS Archives Partnership Trust	0.112	-	0.035	-	0.077
20400-20449-Child Performer's Protection	0.593	0.015	0.048	-	0.560
20450-20499-Tuition Reimbursement	12.168	0.271	0.650	-	11.789
20500-20549-New York State Local Government Records Management Improvement	5.149	0.566	0.460	-	5.255
20550-20599-School Tax Relief	0.002	-	-	-	0.002
20600-20649-Charter Schools Stimulus	6.484	0.021	0.086	-	6.419
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	1,538.767	762.863	859.689	-	1,441.941
20850-20899-Dedicated Mass Transportation Trust	207.133	181.800	154.398	23.127	257.662
20900-20949-State Lottery	1,338.567	277.386	2,285.911	-	(669.958)
20950-20999-Combined Student Loan	12.802	0.854	0.480	-	13.176
21000-21049-Sewage Treatment Program Mgmt. & Administration	-	-	-	-	-
21050-21149-Encon Special Revenue	18.972	13.758	10.708	-	22.022
21150-21199-Conservation	158.150	9.327	4.908	0.448	163.017
21200-21249-Environmental Protection and Oil Spill Compensation	15.316	4.211	1.961	(4.498)	13.068
21250-21299-Training and Education Program on OSHA	7.188	0.034	5.090	-	2.132
21300-21349-Lawyers' Fund for Client Protection	20.897	0.951	0.440	-	21.408
21350-21399-Equipment Loan for the Disabled	0.600	0.006	-	-	0.606
21400-21449-Mass Transportation Operating Assistance	987.053	593.378	197.473	1.280	1,384.238
21450-21499-Clean Air	(34.935)	2.435	3.811	-	(36.311)
21500-21549-New York State Infrastructure Trust	0.086	-	-	-	0.086
21550-21599-Legislative Computer Services	15.143	0.190	0.076	-	15.257
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.533	0.001	0.001	-	0.533
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Music Grant	0.830	0.002	-	-	0.832
21850-21899-Arts Capital Grants	0.021	-	-	-	0.021
21900-22499-Miscellaneous State Special Revenue	6,904.196	427.432	339.996	89.161	7,080.793
22500-22549-Court Facilities Incentive Aid	32.476	0.137	9.527	-	23.086

STATE OF NEW YORK **SCHEDULE 1**
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF SEPTEMBER 2026
(amounts in millions)

	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2026
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.063	-	-	-	0.063
22650-22699-State University Income	2,468.229	719.216	731.437	101.370	2,557.378
22700-22749-Chemical Dependence Service	9.323	1.692	0.009	-	11.006
22750-22799-Lake George Park Trust	0.868	0.002	0.249	-	0.621
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	410.266	4.167	0.888	-	413.545
22850-22899-New York Great Lakes Protection	0.661	0.002	0.019	-	0.644
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	0.846	0.003	(0.063)	-	0.912
23000-23049-NYS/DOT Highway Safety Program	(27.963)	(0.005)	0.352	-	(28.320)
23050-23099-Vocational Rehabilitation	0.260	0.012	0.002	-	0.270
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(54.167)	-	3.124	-	(57.291)
23200-23249-Judiciary Data Processing Offset	25.026	7.918	3.872	-	29.072
23500-23549-USOC Lake Placid Training	0.420	0.003	-	-	0.423
23550-23599-Indigent Legal Services	729.826	35.342	11.909	-	753.259
23600-23649-Unemployment Insurance Interest and Penalty	60.569	2.065	0.001	(4.777)	57.856
23650-23699-MTA Financial Assistance	188.770	0.483	62.119	13.269	140.403
23700-23749-New York State Commercial Gaming	263.804	62.050	13.787	-	312.067
23750-23799-Medical Cannabis Trust	4.916	0.298	0.182	-	5.032
23800-23899-Dedicated Miscellaneous State Special Revenue	389.969	1.335	7.862	-	383.442
24800-24849-NYS Cannabis Revenue	217.332	57.951	6.613	-	268.670
24850-24899-Health Care Transformation	540.553	1.779	-	-	542.332
24900-24949-Charitable Gifts Trust	0.174	0.001	-	-	0.175
24950-24954-Interactive Fantasy Sports	15.603	2.419	-	-	18.022
24955-24959-Mobile Sports Wagering	586.788	96.006	1,455.798	-	(773.004)
40350-40399-State University Dormitory Income	271.111	(4.551)	-	(21.359)	245.201
TOTAL SPECIAL REVENUE FUNDS-STATE	**18,206.384**	**3,283.232**	**6,174.900**	**198.173**	**15,512.889**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(84.880)	176.373	138.270	(0.409)	(47.186)
25100-25199-Federal Health and Human Services	10,947.843	6,439.378	6,490.264	(229.146)	10,667.811
25200-25249-Federal Education	(25.430)	186.303	666.793	(0.120)	(506.040)
25300-25899, 25951-Federal Miscellaneous Operating Grants	662.721	241.184	187.957	(1.347)	714.601
25900-25949-Unemployment Insurance Administration	115.634	22.256	39.205	-	98.685
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.397)	0.001	-	-	(0.396)
26000-26049-Federal Employment and Training Grants	(16.665)	27.768	22.511	-	(11.408)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**11,598.826**	**7,093.263**	**7,545.000**	**(231.022)**	**10,916.067**
TOTAL SPECIAL REVENUE FUNDS	**29,805.210**	**10,376.495**	**13,719.900**	**(32.849)**	**26,428.956**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	164.091	19.378	-	(71.017)	112.452
40150-40199-General Debt Service	631.987	6,287.783	463.301	(6,410.074)	46.395
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.013	14.032	-	(14.032)	0.013
40400-40449-Clean Water/Clean Air	10.798	120.345	-	(119.810)	11.333
TOTAL DEBT SERVICE FUNDS	**806.889**	**6,441.538**	**463.301**	**(6,614.933)**	**170.193**

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

SCHEDULE 1

	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	21.068	1,057.453	1,036.385	-
30050-30099-Dedicated Highway and Bridge Trust	70.480	185.238	241.348	16.498	30.868
30100-30299-SUNY Residence Halls Rehabilitation and Repair	148.339	0.515	3.603	-	145.251
30300-30349-New York State Canal System Development	18.484	0.060	-	-	18.544
30350-30399-Parks Infrastructure	(273.714)	11.294	37.880	-	(300.300)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	634.313	30.516	33.669	-	631.160
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	-	-	-	0.557	0.557
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	0.699	0.699
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	17.252	17.252
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	7.337	7.337
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	170.531	170.531
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	141.567	141.567
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(337.125)	249.124	279.663	-	(367.664)
31450-31499-Forest Preserve Expansion	1.301	0.004	-	-	1.305
31500-31549-Hazardous Waste Remedial	(63.985)	1.440	18.127	(0.523)	(81.195)
31650-31699-Suburban Transportation	0.649	0.002	-	-	0.651
31700-31749-Division for Youth Facilities Improvement	(47.574)	-	3.910	-	(51.484)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(2,421.757)	-	45.578	-	(2,467.335)
31900-31949-Natural Resource Damages	51.741	0.186	0.003	-	51.924
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(234.879)	4.283	6.811	12.165	(225.242)
32250-32299-CUNY Capital Projects	0.142	-	-	-	0.142
32300-32349-Mental Hygiene Facilities Capital Improvement	(883.584)	10.926	45.019	-	(917.677)
32350-32399-Correction Facilities Capital Improvement	(249.681)	-	24.307	-	(273.988)
32400-32999-State University Capital Projects	209.602	0.703	5.581	2.813	207.537
33050-33099 Dedicated Infrastructure Investment Fund	23.734	-	9.132	80.000	94.602
TOTAL CAPITAL PROJECTS FUNDS	**(3,378.454)**	**515.359**	**1,812.084**	**1,485.281**	**(3,189.898)**
TOTAL GOVERNMENTAL FUNDS	**$ 86,362.916**	**$ 26,941.818**	**$ 26,310.297**	**$ 333.735**	**$ 87,328.172**

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

SCHEDULE 2

FUND TYPE	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2026
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	$ 433.912	$ 24.190	$ 11.605	$ -	$ 446.497
50000-50049-Youth Commissary	0.341	0.033	0.014	-	0.360
50050-50099-State Exposition Special	11.769	7.111	3.842	-	15.038
50100-50299-Correctional Services Commissary	3.084	3.976	4.176	-	2.884
50300-50399-Agencies Enterprise	16.260	4.601	3.143	-	17.718
50400-50449-Sheltered Workshop	1.994	0.006	-	-	2.000
50450-50499-Patient Workshop	2.511	0.012	0.017	-	2.506
50500-50599-Mental Hygiene Community Stores	7.756	0.071	0.142	-	7.685
50650-50699-Unemployment Insurance	66.979	321.666	321.627	-	67.018
60850-60899-CUNY Senior College Operating	803.625	600.832	253.797	-	1,150.660
TOTAL ENTERPRISE FUNDS	**1,348.231**	**962.498**	**598.363**	**-**	**1,712.366**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	44.817	42.449	48.146	1.271	40.391
55050-55099-Agency Internal Service	32.289	10.549	25.701	3.021	20.158
55100-55149-Mental Hygiene Revolving	1.276	0.021	0.058	-	1.239
55150-55199-Youth Vocational Education	0.070	0.001	-	-	0.071
55200-55249-Joint Labor and Management Administration	1.306	0.004	0.206	(0.001)	1.103
55250-55299-Audit and Control Revolving	(49.889)	-	5.560	(0.083)	(55.532)
55300-55349-Health Insurance Revolving	(5.484)	-	2.042	-	(7.526)
55350-55399-Correctional Industries Revolving	11.896	1.610	5.473	-	8.033
TOTAL INTERNAL SERVICE FUNDS	**36.281**	**54.634**	**87.186**	**4.208**	**7.937**
TOTAL PROPRIETARY FUNDS	**$ 1,384.512**	**$ 1,017.132**	**$ 685.549**	**$ 4.208**	**$ 1,720.303**

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

SCHEDULE 3

FUND TYPE	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE SEPTEMBER 30, 2026
TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (0.141)	$ 20.437	$ 18.399	$ -	$ 1.897
65050-65099-Retiree Health Benefit Trust	2,257.671	7.429	-	-	2,265.100
TOTAL TRUST FUNDS	**2,257.530**	**27.866**	**18.399**	**-**	**2,266.997**
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.462	0.091	0.075	-	27.478
66000-66049-Agriculture Producers' Security	4.191	0.013	0.009	-	4.195
66050-66099-Milk Producers' Security	14.476	0.180	0.023	-	14.633
TOTAL PRIVATE PURPOSE TRUST FUNDS	**46.129**	**0.284**	**0.107**	**-**	**46.306**
CUSTODIAL FUNDS					
60050-60149-School Capital Facilities Financing Reserve	5.739	0.060	-	-	5.799
60150-60199-Child Performer's Holding	0.766	0.003	-	-	0.769
60200-60249-Employees Health Insurance	1,875.234	1,381.469	1,586.191	-	1,670.512
60250-60299-Social Security Contribution	15.180	137.329	137.416	-	15.093
60300-60399-Employee Payroll Withholding	28.309	509.349	547.998	-	(10.340)
60400-60449-Employees Dental Insurance	30.860	6.218	9.480	-	27.598
60450-60499-Management Confidential Group Insurance	1.261	0.753	1.066	-	0.948
60500-60549-Lottery Prize	662.958	102.953	95.736	-	670.175
60550-60599-Health Insurance Reserve Receipts	0.022	-	-	-	0.022
60600-60799-Miscellaneous New York State Agency	939.871	1,636.067	1,634.565	-	941.373
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.557	0.648	0.650	-	34.555
60900-60949-Medicaid Management Information System (MMIS) Escrow	294.236	10,945.913	7,537.321	-	3,702.828
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	444.420	(157.878)	-	-	286.542
61100-61999-State University Federal Direct Lending Program	(68.426)	241.103	183.050	-	(10.373)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL CUSTODIAL FUNDS	**4,264.987**	**14,803.987**	**11,733.473**	**-**	**7,335.501**
TOTAL FIDUCIARY FUNDS	**$ 6,568.646**	**$ 14,832.137**	**$ 11,751.979**	**$ -**	**$ 9,648.804**

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

SCHEDULE 4

FUND TYPE	BALANCE SEPTEMBER 1, 2026	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER 30, 2026
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 3.472	$ 0.011	$ -	$ 3.483
70093, 70095, 70300-70301-MTA State Assistance	494.735	462.178	508.798	448.115
70050-70149-Sole Custody Investment (*)	3,230.638	5,568.677	4,779.193	4,020.122
70200-Comptroller's Refund Account	-	381.564	381.564	-
TOTAL ACCOUNTS	**$ 3,728.845**	**$ 6,412.430**	**$ 5,669.555**	**$ 4,471.720**

(*) 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 September 30, 2026, $11,508,116.39 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2026-2027

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2026	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPTEMBER 30, 2026	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2026	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2026		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2026
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 2,588,605	$ -	$ -	$ -	$ -	$ 2,588,605	$ -	$ 32,521
Clean Water/Clean Air:								
Air Quality	715,890	2,159,828	2,159,828	-	-	2,875,718	8,002	14,484
Clean Water	162,925,882	4,601,727	4,601,727	-	1,420,000	166,107,609	1,723,934	2,739,144
Solid Waste	3,540,490	-	-	-	-	3,540,490	14,456	53,698
Environmental Restoration	20,996,417	195,902	195,902	-	-	21,192,319	381,739	417,080
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	8,465,780	8,465,780	-	-	8,465,780	-	-
Open Space Land Conservation and Recreation	3,280,968	47,296,847	47,296,847	-	-	50,577,815	82,024	82,024
Climate Change Mitigation	349,156	42,370,419	42,370,419	-	-	42,719,575	8,729	8,729
Water Quality Improvement and Resilient Infrastructure	390,901	34,258,613	34,258,613	-	-	34,649,514	9,773	9,773
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	248,019	-	-	-	-	248,019	6,200	6,200
Environmental Quality (1972):								
Air	629,830	518,334	518,334	-	-	1,148,164	15,746	15,746
Land and Wetlands	1,025,931	-	-	-	-	1,025,931	23,227	24,807
Water	3,588,863	-	-	-	-	3,588,863	43,837	67,968
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	900,274	-	-	-	-	900,274	16,680	18,788
Solid Waste Management	24,881,393	17,271,571	17,271,571	-	-	42,152,964	375,275	445,996
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,745,254	-	-	-	-	13,745,254	156,507	268,442
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	297,580,623	-	-	-	-	297,580,623	3,225,270	4,837,709
Canals and Waterways	1,215,362	-	-	-	-	1,215,362	-	19,904
Aviation	31,147,290	521,762	521,762	-	-	31,669,052	148,690	464,772
Rail and Port	58,504,297	131,055	131,055	-	-	58,635,352	167,646	903,073
Mass Transit - Dept. of Transportation	4,887,044	-	-	-	-	4,887,044	91,116	100,973
Mass Transit - Metropolitan Transportation Authority	768,138,160	-	-	-	-	768,138,160	9,804,991	14,135,677
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	-	-	-	-	-	-	-	-
Smart Schools Bond Act	648,074,351	161,083,162	161,083,162	-	-	809,157,513	15,203,837	15,535,882
Total General Obligation Bonded Debt	**$ 2,049,355,000**	**$ 318,875,000**	**$ 318,875,000**	**$ -**	**$ 1,420,000**	**$ 2,366,810,000**	**$ 31,507,679**	**$ 40,203,390**

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR SIX MONTHS ENDED SEPTEMBER 30, 2026

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 6 MONTHS ENDED SEPTEMBER 30 2026	2025	$ INCREASE/ (DECREASE)
Payments to Public Authorities:								
City University Construction	$ -	$ 6,054,625	$ -	$ -	$ -	$ 6,054,625	$ 6,054,625	$ -
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	177,329,899	48,496,067	225,825,966	39,805,494	186,020,472
Department of Health Facilities	-	-	-	-	-	-	8,106,639	(8,106,639)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	7,246,554	-	7,246,554	8,614,066	(1,367,512)
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	-	-
Transportation	-	-	-	159,930,411	-	159,930,411	100,414,008	59,516,403
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	29,777,793	86,910,288	116,688,081	54,044,253	62,643,828
Total Disbursements for Special Contractual Financing Arrangements	**$ -**	**$ 6,054,625**	**$ -**	**$ 374,284,657**	**$ 135,406,355**	**$ 515,745,637**	**$ 217,039,085**	**$ 298,706,552**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF SEPTEMBER 2026
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MONTH OF SEPTEMBER 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 99,938.5	$ 94,132.5	$ 85,616.2
AVERAGE YIELD (**)	3.903%	3.792%	4.323%
TOTAL INVESTMENT EARNINGS	$ 323.087	$ 1,814.757	$ 1,866.552

Month-End Portfolio Balances

DESCRIPTION	SEPTEMBER 2026 PAR AMOUNT	SEPTEMBER 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 72,835.9	$ 58,081.8
REPURCHASE AGREEMENTS	378.5	469.5
GOVT. SPONSORED AGENCIES	500.0	1,950.0
COMMERCIAL PAPER	29,524.6	24,372.3
CERTIFICATES OF DEPOSIT/SAVINGS	2,935.5	3,273.8
0% COMPENSATING BALANCE CDs	13.0	53.0
	$ 106,187.5	**$ 88,200.4**

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

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

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

APPENDIX A

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	6 MONTHS ENDED SEPTEMBER 30, 2026
OPENING CASH BALANCE	$ 449,121,155	$ 639,929,644	$ 991,622,776	$ 1,105,404,880	$ 1,398,900,195	$ 1,538,766,865							$ 449,121,155
RECEIPTS:													
Cigarette Tax	52,851,229	39,745,785	48,414,375	45,446,080	42,831,968	44,688,142							273,977,579
State Share of NYC Cigarette Tax	1,127,000	537,000	1,095,000	1,149,000	506,000	511,000							4,925,000
Vapor Excise Tax	276,404	28,970	4,624,007	67,800	65,612	4,239,785							9,302,578
STIP Interest	2,590,112	2,480,948	3,634,998	4,256,581	4,581,492	5,728,934							23,273,065
Assessments	563,672,523	689,410,854	801,529,660	685,172,426	615,766,506	705,358,562							4,060,910,531
Fees	30,000	15,600	118,900	2,498,000	60,000	33,200							2,755,700
Rebates	1,106,421	57,085	2,822,000	3,693,774	107,572	2,303,294							10,090,146
Restitution and Settlements	-	-	-	-	-	-							-
Administrative Recoveries	-	-	-	-	-	-							-
Miscellaneous	-	-	-	41,653	-	-							41,653
Total Receipts	621,653,689	732,276,242	862,238,940	742,325,314	663,919,150	762,862,917	-	-	-	-	-	-	4,385,276,252
DISBURSEMENTS:													
Grants	430,848,373	377,864,054	734,651,878	439,821,544	510,422,274	851,665,989							3,345,274,112
Interest - Late Payments	2,862	327	46,056	5,800	32,754	3,381							91,180
Personal Service	2,088,362	1,340,589	872,695	1,917,734	1,905,425	1,716,826							9,841,631
Non-Personal Service	1,226,927	1,378,140	10,639,616	2,903,754	10,859,579	4,523,673							31,531,689
Employee Benefits/Indirect Costs	-	-	2,246,591	781,574	832,448	1,778,921							5,639,534
Total Disbursements	434,166,524	380,583,110	748,456,836	445,430,406	524,052,480	859,688,790	-	-	-	-	-	-	3,392,378,146
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	-	-	-	-	-							-
Transfers to Capital Projects Fund	-	-	-	-	-	-							-
Transfers to General Fund	-	-	-	(2,447,286)	-	-							(2,447,286)
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	(952,307)	-	-							(952,307)
Empire State Stem Cell Trust Account	-	-	-	-	-	-							-
Transfers to SUNY Income Fund	3,321,324	-	-	-	-	-							3,321,324
Total Operating Transfers	3,321,324	-	-	(3,399,593)	-	-	-	-	-	-	-	-	(78,269)
Total Disbursements and Transfers	430,845,200	380,583,110	748,456,836	448,829,999	524,052,480	859,688,790	-	-	-	-	-	-	3,392,456,415
CLOSING CASH BALANCE	$ 639,929,644	$ 991,622,776	$ 1,105,404,880	$ 1,398,900,195	$ 1,538,766,865	$ 1,441,940,992	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,441,940,992

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

Program/Purpose	Appropriation Amount (*)	September	6 Months Ended September 30, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 7,680,000.00**	**$ 318,577.16**	**$ 1,510,624.08**
CENTER FOR COMMUNITY HLTH	7,680,000.00	318,577.16	1,510,624.08
CHILD HEALTH INSURANCE PROGRAM	**4,678,842,000.00**	**185,702,560.69**	**662,545,681.78**
CHILD HEALTH INSURANCE	4,678,842,000.00	189,659,732.08	662,545,681.78
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**397,096,000.00**	**2,070,140.06**	**13,419,572.50**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	397,096,000.00	2,070,140.06	13,419,572.50
HEALTH CARE REFORM ACT PROGRAM	**2,529,105,059.03**	**24,222,463.59**	**299,468,671.03**
AIDS DRUG ASSISTANCE	214,850,000.00	20,000,000.00	20,000,000.00
AMBULATORY CARE TRAINING	**3,537,000.00**	**-**	**-**
AREA HEALTH EDUCATION CENTER	14,662,000.00	71,180.33	677,372.08
COMMISSIONER EMERGENCY DISTRIBUTIONS	51,840,600.00	-	39,408.60
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	7,482,000.00	-	981,636.28
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	13,780,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	34,097.75	3,327,273.87
HEALTH FACILITY RESTRUCTURING DASNY	158,800,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	11,466,000.00	326,312.02	397,250.49
MEDICAL INDEMNITY FUND	528,500,000.00	-	155,500,000.00
NURSE LOAN REPAYMENT	27,000,000.00	424,382.96	1,190,315.18
NYS WORKFORCE INNOVATION CTR	70,306,000.00	936,118.56	2,272,286.22
PART 405.4 HOSPITAL AUDITS NYCRR	1,150,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	-	78,500,000.00
PHYSICIAN LOAN REPAYMENT	115,582,000.00	1,635,862.46	4,259,030.92
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	-
POISON CONTROL CENTERS	15,920,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	285,480.88	1,303,376.26
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	-	27,731,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	47,050,000.00	509,028.63	3,093,314.37
RURAL HEALTH CARE GRANTS	5,500,400.00	-	195,906.76
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	**16,974,721,000.00**	**638,878,838.61**	**2,386,771,061.61**
HOME HEALTH RATE INCREASE	150,000,000.00	-	-
MEDICAID INDIGENT CARE	1,893,300,000.00	188,878,838.61	186,771,061.61
MEDICAL ASSISTANCE	14,489,821,000.00	450,000,000.00	2,200,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	408,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	33,600,000.00	-	-
NEW YORK STATE OF HEALTH	**72,017,000.00**	**2,512,600.91**	**13,371,270.77**
NEW YORK STATE OF HEALTH ADMINISTRATION	72,017,000.00	2,512,600.91	13,371,270.77
OFFICE OF HEALTH INSURANCE PROGRAM	**1,834,000.00**	**-**	**-**
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**126,008,000.00**	**1,622,919.93**	**9,935,766.42**
OFFICE HEALTH SYSTEMS MANAGEMENT	126,008,000.00	1,622,919.93	9,935,766.42
REVENUE, PROCESSING & RECONCILIATION	**9,050,000.00**	**403,724.93**	**2,034,303.97**
REVENUE, PROCESSING & RECONCILIATION	9,050,000.00	403,724.93	2,034,303.97
TOTAL	**24,796,353,059.03**	**859,688,997.27**	**3,389,056,952.16**
Reclass of SUNY Hospital Disprop Share to Transfer		-	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)		(207.96)	(130.85)
TOTAL REPORTED AMOUNT	**$ 24,796,353,059.03**	**$ 859,688,789.31**	**$ 3,392,378,145.58**

(*) 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

	1st Quarter APRIL - JUNE	2026 JULY	2026 AUGUST	2026 SEPTEMBER	2026-2027
OPENING CASH BALANCE	$ 504,108,620.03	$ 521,921,079.35	$ 562,085,297.59	$ 530,757,090.41	$ 504,108,620.03
RECEIPTS:					
Patient Services	1,591,257,712.73	558,430,464.60	444,687,473.43	529,890,594.20	3,124,266,244.96
Covered Lives	277,846,870.95	92,688,631.07	85,395,350.10	86,077,894.39	542,008,746.51
Provider Assessments	44,054,893.25	12,765,189.02	9,434,488.75	12,199,744.12	78,454,315.14
1% Assessments	141,828,580.00	54,799,240.00	42,581,992.00	52,626,489.00	291,836,301.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	1,454,091.53	493,640.67	478,580.12	486,991.30	2,913,303.62
Bank Charge	(516.38)	(225.81)	-	-	(742.19)
Unassigned	(1,083,777.79)	145,230.78	(3,909,712.76)	57,408,732.98	52,560,473.21
Total Receipts	**2,055,357,854.29**	**719,322,170.33**	**578,668,171.64**	**738,690,445.99**	**4,092,038,642.25**
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	**-**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**2,055,357,854.29**	**719,322,170.33**	**578,668,171.64**	**738,690,445.99**	**4,092,038,642.25**
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	17,067,642.00	6,014,474.00	5,770,126.75	6,575,598.46	35,427,841.21
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	-	-
Total Other Financing Sources	**17,067,642.00**	**6,014,474.00**	**5,770,126.75**	**6,575,598.46**	**35,427,841.21**
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(2,054,613,036.97)	(685,172,426.09)	(615,766,505.57)	(705,358,562.38)	(4,060,910,531.01)
Total Other Financing Uses	**(2,054,613,036.97)**	**(685,172,426.09)**	**(615,766,505.57)**	**(705,358,562.38)**	**(4,060,910,531.01)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**17,812,459.32**	**40,164,218.24**	**(31,328,207.18)**	**39,907,482.07**	**66,555,952.45**
CLOSING CASH BALANCE	$ 521,921,079.35	$ 562,085,297.59	$ 530,757,090.41	$ 570,664,572.48	$ 570,664,572.48

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	1st Quarter APRIL - JUNE	2026 JULY	2026 AUGUST	2026 SEPTEMBER	2026-2027
OPENING CASH BALANCE	$ 2,378.48	$ -	$ -	$ -	$ 2,378.48
RECEIPTS:					
Interest Income	-	-	-	-	-
Total Receipts	-	-	-	-	-
PROGRAM DISBURSEMENTS:					
Indigent Care	-	-	-	-	-
High Need Indigent Care	-	-	-	-	-
Other	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	-	-	-	-	-
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	-	-	-	-	-
HCRA Resources Indigent Care - Unmatched	-	-	-	-	-
Federal DHHS Fund	-	-	-	-	-
Other	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(2,378.48)	-	-	-	(2,378.48)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	**(2,378.48)**	-	-	-	**(2,378.48)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(2,378.48)**	-	-	-	**(2,378.48)**
CLOSING CASH BALANCE	$ -	$ -	$ -	$ -	$ -

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	-	-	-	-	-	-							-
TOTAL DORMITORY AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	June 30, 2026	July 31, 2026	August 31, 2026	Change	September 30, 2026	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	517,847,541.32	-	-	58,831,897.30	58,831,897.30	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
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	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	549,223.25	550,918.52	552,710.86	1,818.67	554,529.53	
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	60,621.51	-	18,913.74	11,525.34	30,439.08	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- 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	-	-	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	226,415,816.05	234,212,815.51	273,713,606.66	26,586,099.35	300,299,706.01	
31506	HAZARDOUS WASTE CLEAN UP	119,963,123.07	126,302,806.28	137,678,192.08	17,170,840.15	154,849,032.23	
31701	YOUTH FACILITIES IMPROVEMENT	38,880,864.05	40,904,598.18	47,573,735.47	3,910,211.50	51,483,946.97	
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	1,454,529,148.32	1,609,334,664.32	1,757,127,405.32	45,578,010.24	1,802,705,415.56	
31852	HOUSING PROG FD AFFORD HSG CORP	101,878,937.14	103,248,937.14	110,272,180.14	-	110,272,180.14	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	505,649,601.94	505,649,601.94	554,649,601.94	-	554,649,601.94	

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SFS Fund	ACCOUNT TITLE	June 30, 2026	July 31, 2026	August 31, 2026	Change	September 30, 2026
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
32215	IT CAPITAL FINANCING ACCT	1,204.92	1,208.78	1,212.71	3.99	1,216.70
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	294,626,713.03	409,626,713.03	398,532,819.03	(3,169,684.00)	395,363,135.03
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	-	37,526.47	37,526.47
32231	GRANTS REIMBURSEMENT FROM NON-FED ENTITY ACCOUNT	-	-	-	-	-
32232	RENOURISHMENT ACCOUNT	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	290,853,421.55	274,934,454.38	283,163,959.15	12,429,030.16	295,592,989.31
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	278,332,798.07	256,109,539.84	256,559,539.84	1,250,000.00	257,809,539.84
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	16,741,236.21	16,741,236.21	16,741,236.21	-	16,741,236.21
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH -STATE FACILITIES	237,004,516.64	277,805,929.68	314,754,901.15	25,782,878.65	340,537,779.80
32310	OPWDD -STATE FACILITIES	43,837,595.48	45,255,467.55	47,819,177.92	4,160,345.63	51,979,523.55
32311	OASAS -STATE FACILITIES	12,209,581.15	12,289,384.94	13,069,915.30	1,396,807.29	14,466,722.59
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	168,534,744.76	212,832,901.83	249,813,102.70	24,174,444.94	273,987,547.64
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**4,333,028,326.07**	**4,150,912,815.74**	**4,487,153,847.83**	**218,151,755.68**	**4,705,305,603.51**
	STATE SPECIAL REVENUE FUNDS					
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	-	70,872,551.88	(70,872,551.88)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20851	TRANSIT AUTHORITIES ACCOUNT	-	-	-	-	-
20852	RAILROAD ACCOUNT	-	-	-	-	-
20853	NON-MTA CAPITAL ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	1,128,321,382.64	1,128,321,382.64
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	718.65	718.65	718.65	-	718.65
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	636,487.83	873,000.36	432,429.66	329,705.57	762,135.23
21067	ENCON-RECREATION	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	115,243,282.49	114,315,730.48	114,931,487.34	1,816,294.26	116,747,781.60
21082	NATURAL RESOURCES ACCOUNT	4,152,243.90	3,558,118.99	3,102,531.28	(212,329.16)	2,890,202.12
21201	AUDIT AND CONTROL OIL SPILL	252,833.03	352,551.99	431,083.66	113,628.06	544,711.72
21202	HEALTH DEPT OIL SPILL	54,136.66	70,326.32	81,159.92	15,298.68	96,458.60
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	3,611,397.73	4,612,198.16	5,451,868.22	1,577,158.04	7,029,026.26
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	662,606.31	895,638.29	1,076,623.59	254,378.33	1,331,001.92
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	52,799,275.12	53,232,423.39	53,523,120.81	575,619.85	54,098,740.66
21452	MOBILE SOURCE	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	626,025.85	252,111.21	389,008.21	319,129.17	708,137.38
21912	RACING REGULATION ACCOUNT	3,075,983.21	3,124,426.58	2,927,559.80	(97,787.58)	2,829,772.22
21937	SU DORM INCOME REIMBURSE	655,572.00	929,513.09	914,250.33	(318,430.60)	595,819.73
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	295,673.88	452,653.54	344,084.28	763,404.46	1,107,488.74
21962	CLINICAL LAB FEE	10,908,416.87	12,510,300.07	12,048,701.53	(3,748,481.62)	8,300,219.91
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	2,397,845.59	3,159,296.74	4,414,586.67	(4,414,586.67)	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22008	COURTS SPECIAL GRANTS	1,415,882.46	2,312,023.42	2,294,420.74	(1,185,664.89)	1,108,755.85
22032	BATAVIA SCHOOL FOR THE BLIND	14,805,787.53	15,606,602.38	16,247,016.86	1,031,595.82	17,278,612.68
22039	FINANCIAL OVERSIGHT	1,138,515.39	541,457.18	942,100.80	550,176.38	1,492,277.18
22046	REGULATION INDIAN GAMING	137,427,250.54	138,221,833.20	138,946,859.24	1,008,096.04	139,954,955.28

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	June 30, 2026	July 31, 2026	August 31, 2026	Change	September 30, 2026	
22053	ROME SCHOOL FOR THE DEAF	11,659,690.88	12,067,928.14	12,360,306.13	1,025,956.88	13,386,263.01	
22055	ADMINISTRATIVE ADJUDICATION	101,142,367.70	98,686,294.59	100,269,300.15	2,661,299.61	102,930,599.76	
22063	CULTURAL EDUCATION ACCOUNT	12,246,979.70	13,439,199.95	1,404,677.13	982,871.66	2,387,548.79	
22085	DHCR MORTGAGE SERVICES	4,003,892.52	4,620,033.69	4,910,775.19	343,129.57	5,253,904.76	
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	420,770.53	-	100,881.78	(100,881.78)	-	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	14,393,263.79	14,189,100.09	13,872,799.12	267,476.38	14,140,275.50	
22134	RESTITUTION ACCOUNT	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	146,635.02	31,432.62	92,585.02	91,180.14	183,765.16	
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-	
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	22,547,568.05	40,618,267.69	46,503,459.08	(46,503,459.08)	-	
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,760,621.76	3,879,180.34	3,967,591.41	127,903.53	4,095,494.94	
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-	
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-	
22262	VIRTUAL CURRENCY FUND	-	-	-	-	-	
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOUNT	-	-	-	-	-	
22270	ANIMAL SHELTER REGULATION ACCOUNT	-	-	-	-	-	
22275	RESPONSIBLE AI SAFETY & EDUCATION ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	24,680,035.26	24,759,048.41	24,839,448.18	81,613.65	24,921,061.83	
23001	DOT - HIGHWAY SAFETY PRGM	27,188,193.57	27,737,411.26	27,962,941.43	357,492.99	28,320,434.42	
23151	NYCCC OPERATING OFFSET	46,416,625.09	50,989,061.99	54,166,523.26	3,124,058.75	57,290,582.01	
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	19,103,792.69	19,760,454.94	20,244,543.31	714,368.08	20,958,911.39	
23806	NYS SECURE CHOICE ADMIN	3,428,634.52	3,512,052.10	3,583,839.37	86,071.94	3,669,911.31	
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-	
24951	FANTASY SPORTS ADMINISTRATION	128,053.78	128,053.78	128,053.78	-	128,053.78	
24955	MOBILE SPORTS WAGERING FUND	-	-	-	773,003,916.77	773,003,916.77	
	TOTAL STATE SPECIAL REVENUE FUNDS	**641,427,059.90**	**669,438,443.63**	**743,779,887.81**	**1,792,089,033.99**	**2,535,868,921.80**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	77,164,353.67	106,380,190.23	86,400,506.57	(37,726,711.65)	48,673,794.92	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	2,573,706,734.78	120,450,479.30	362,039,681.13	1,889,952,518.01	2,251,992,199.14	
25200-25249	FEDERAL EDUCATION GRANTS FUND	40,217,452.75	57,884,314.88	26,357,255.58	480,659,266.47	507,016,522.05	
25300-25899	FEDERAL OPERATING GRANTS FUND	244,014,609.16	311,177,969.31	319,602,061.34	(39,150,942.19)	280,451,119.15	
31354	DEPARTMENT OF TRANSPORTATION	373,058,651.09	296,283,652.97	295,506,394.24	36,577,373.38	332,083,767.62	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	83,590,826.00	87,375,854.28	99,265,110.01	(1,230,805.94)	98,034,304.07	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	12,768,191.15	15,866,892.84	14,717,106.69	7,916,345.32	22,633,452.01	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	396,632.38	396,519.60	396,402.94	(116.79)	396,286.15	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,971,002.27	1,798,984.75	16,665,405.20	(5,257,811.24)	11,407,593.96	
	TOTAL FEDERAL FUNDS	**3,406,888,453.25**	**997,614,858.16**	**1,220,949,923.70**	**2,331,739,115.37**	**3,552,689,039.07**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	319,535,940.30	33,906,685.99	-	9,099,468.10	9,099,468.10	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**319,535,940.30**	**33,906,685.99**	**-**	**9,099,468.10**	**9,099,468.10**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	1,427,808.09	1,395,500.61	1,438,500.42	50,240.18	1,488,740.60	
50327	EMPIRE PLAZA GIFT SHOP	452,947.40	448,831.54	452,743.94	11,472.49	464,216.43	
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**1,880,755.49**	**1,844,332.15**	**1,891,244.36**	**61,712.67**	**1,952,957.03**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-	
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,056,915.84	746,850.99	270,536.19	179,951.64	450,487.83	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	51,178.17	66,126.23	73,125.98	11,779.03	84,905.01	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,716,099.65	4,464,435.99	4,950,601.92	502,362.17	5,452,964.09	
55008	CENTRALIZED SERVICES-PASNY	11,190,441.76	6,425,966.85	6,649,389.34	(2,037,857.03)	4,611,532.31	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	-	1,784,312.12	9,039,737.70	(6,447,266.78)	2,592,470.92	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	352,731.18	330,580.18	319,419.18	30,378.50	349,797.68	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	26,861.18	19,950.99	10,746.18	30,697.17	

STATE OF NEW YORK
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SFS Fund	ACCOUNT TITLE	June 30, 2026	July 31, 2026	August 31, 2026	Change	September 30, 2026
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	-	-	-	-	-
55017	DOWNSTATE WAREHOUSE	1,087,950.12	1,312,204.50	1,450,483.93	19,291.21	1,469,775.14
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	24,364,148.05	21,350,760.75	24,029,433.63	1,105,093.44	25,134,527.07
55021	NYS MEDIA CENTER	9,980,131.60	10,011,904.48	10,369,089.45	319,340.67	10,688,430.12
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	2,301,729.95	2,293,193.94	2,413,784.38	236,593.62	2,650,378.00
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	153,549.36	(27,874.82)	125,674.54
55057	BANKING SERVICES ACCOUNT	113,315.33	12,312.01	-	477,848.83	477,848.83
55058	CULTURAL RESOURCE SURVEY	6,224,270.17	6,581,749.23	6,894,874.93	296,907.55	7,191,782.48
55059	NEIGHBOR WORK PROJECT	-	-	-	-	-
55060	AUTOMATIC/PRINT CHARGBACKS	3,200,525.62	6,210,437.20	7,531,651.45	2,454,985.06	9,986,636.51
55062	DATA CENTER ACCOUNT	29,452,584.47	29,452,584.47	27,995,519.13	-	27,995,519.13
55066	CYBER SECURITY INTRUSION ACCT	-	-	-	-	-
55067	DOMESTIC VIOLENCE GRANT	658,943.15	660,281.65	590,666.56	68,351.38	659,017.94
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	249,574.44	508,138.37	719,926.62	(470,620.56)	249,306.06
55072	HUMAN SERVICES CONTACT CNTR ACCT	6,111,754.35	8,176,041.60	5,281,086.04	1,390,425.88	6,671,511.92
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	14,613,798.15	15,307,198.95	15,833,887.65	779,929.08	16,613,816.73
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	27,469,785.07	30,577,291.22	34,054,901.88	4,863,903.33	38,918,805.21
55300	HEALTH INSURANCE INTERNAL SERVICE	4,948,754.47	3,602,716.67	5,484,290.91	2,041,673.24	7,525,964.15
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	-	-	-
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	**148,144,631.54**	**149,901,948.58**	**164,125,907.22**	**5,805,941.62**	**169,931,848.84**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 8,850,905,166.55**	**$ 6,003,619,084.25**	**$ 6,617,900,810.92**	**$ 4,356,947,027.43**	**$ 10,974,847,838.35**

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part GGG, Section 1 of the Laws of 2026-27. 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	6 MONTHS ENDED SEPTEMBER 30, 2026
OPENING CASH BALANCE	$ 108,964,727	$ 101,980,905	$ 99,631,254	$ 84,932,111	$ 79,275,543	$ 23,734,437							$ 108,964,727
RECEIPTS:													
Transfers from General Fund (**)	-	-	-	-	-	80,000,000							80,000,000
Other	-	-	-	-	-	-							-
Total Receipts	-	-	-	-	-	80,000,000	-	-	-	-	-	-	80,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-							-
Broadband Initiative	-	-	-	-	-	-							-
Downtown Revitalization	228,741	-	1,937,938	1,400,214	77,943	70,333							3,715,169
Economic Development	-	-	-	-	-	-							-
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-							-
Health Care / Hospital Initiatives	-	-	-	-	-	-							-
Infrastructure Improvements	3,840	8,823	-	-	3,617	1,060							17,340
Life Sciences Initiative	1,029,250	2,180,127	1,346,600	1,448,593	1,324,278	397,317							7,726,165
Municipal Restructuring / Consolidation Competition	858,000	-	1,138,874	966,605	-	286,403							3,249,882
Orchard Park Stadium	-	-	-	-	-	-							-
Penn Station Access	-	-	-	-	30,000,000	-							30,000,000
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-							-
Southern Tier / Hudson Valley Farm Initiative	-	64,998	-	-	-	30,651							95,649
Transformative Economic Development Projects	3,420,458	38,920	888,414	1,808,428	9,041,604	355,991							15,553,815
Transportation Capital Plan	-	-	-	-	-	-							-
Upstate Revitalization Program	1,443,533	56,783	9,387,317	32,728	15,093,664	7,990,719							34,004,744
Total Disbursements	6,983,822	2,349,651	14,699,143	5,656,568	55,541,106	9,132,474	-	-	-	-	-	-	94,362,764
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-							-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	6,983,822	2,349,651	14,699,143	5,656,568	55,541,106	9,132,474	-	-	-	-	-	-	94,362,764
CLOSING CASH BALANCE	$ 101,980,905	$ 99,631,254	$ 84,932,111	$ 79,275,543	$ 23,734,437	$ 94,601,963	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,601,963

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

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

STATE OF NEW YORK
MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS(*)
FISCAL YEAR 2026-2027

APPENDIX H

	SEPTEMBER 2026			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	$ -	$ 164,351,320.00	**$ 164,351,320.00**	$ -	$ 313,066,736.00	**$ 313,066,736.00**
State Share Medicaid	44,215,991.00	(9,709,955.04)	**34,506,035.96**	90,554,454.00	(21,057,086.40)	**69,497,367.60**
Medical Assistance Administration	32,132,855.95	59,917,560.00	**92,050,415.95**	298,170,461.95	266,231,436.00	**564,401,897.95**
Medical Assistance (OPWDD)	-	967,835,626.00	**967,835,626.00**	-	1,797,152,671.00	**1,797,152,671.00**
Medical Assistance (OASAS)	-	-	**-**	-	-	**-**
Traumatic Brain Injury Services	943,845.84	-	**943,845.84**	7,511,702.17	-	**7,511,702.17**
Nursing Home Transition & Diversion	-	-	**-**	141,355.58	-	**141,355.58**
Independent Living Center	1,182,079.77	-	**1,182,079.77**	7,993,983.01	-	**7,993,983.01**
Reducing Maternal Mortality	102,195.71	-	**102,195.71**	1,835,041.78	-	**1,835,041.78**
Healthcare Stability	-	-	**-**	-	-	**-**
New York Connects	-	1,455,169.80	**1,455,169.80**	-	2,055,452.40	**2,055,452.40**
Vital Access Provider Services	-	-	**-**	-	-	**-**
Facilitated Enrollment	586,466.01	-	**586,466.01**	1,321,984.54	-	**1,321,984.54**
Managed Long-Term Care Ombudsman	665,953.55	-	**665,953.55**	4,094,017.58	-	**4,094,017.58**
General Hospitals Safety-Net Providers	242,019,030.98	-	**242,019,030.98**	675,512,048.98	-	**675,512,048.98**
AIDS Epidemic	1,627,899.31	-	**1,627,899.31**	6,080,323.64	-	**6,080,323.64**
Expanding Caregiver Support Services	-	-	**-**	10,174,634.97	-	**10,174,634.97**
Provide Affordable Housing	5,141,118.58	1,654,998.05	**6,796,116.63**	31,531,470.09	7,855,901.17	**39,387,371.26**
Community Provider Network	2,503,064.50	-	**2,503,064.50**	15,006,939.25	-	**15,006,939.25**
Inpatient Services	152,160,518.16	-	**152,160,518.16**	712,627,438.77	-	**712,627,438.77**
Patient Centered Medical Homes	-	-	**-**	-	-	**-**
Outpatient & Emergency Room Services	7,964,789.30	-	**7,964,789.30**	112,227,031.55	-	**112,227,031.55**
Clinic Services	44,897,777.13	-	**44,897,777.13**	363,834,796.59	-	**363,834,796.59**
Nursing Home Services	141,174,492.01	-	**141,174,492.01**	778,313,374.74	-	**778,313,374.74**
Other Long Term Care Services	(202,441,799.55)	-	**(202,441,799.55)**	3,747,254,455.84	-	**3,747,254,455.84**
Managed Care Services	385,375,133.58	-	**385,375,133.58**	3,246,160,135.46	-	**3,246,160,135.46**
Pharmacy Services	203,020,252.90	-	**203,020,252.90**	1,511,049,283.91	-	**1,511,049,283.91**
Transportation Services	31,253,674.05	-	**31,253,674.05**	167,425,443.11	-	**167,425,443.11**
Dental Services	224,234.04	-	**224,234.04**	1,275,960.58	-	**1,275,960.58**
Non-Institutional & Other	1,046,191,711.96	15,288,240.00	**1,061,479,951.96**	5,837,614,766.07	16,100,526.00	**5,853,715,292.07**
Medical Services State Facilities	324,111,119.30	-	**324,111,119.30**	1,130,394,520.13	-	**1,130,394,520.13**
CSEA Family Health Plus Buy In	759,778.05	-	**759,778.05**	1,674,751.75	-	**1,674,751.75**
Medical Assistance (HCRA)	450,000,000.00	-	**450,000,000.00**	2,200,000,000.00	-	**2,200,000,000.00**
Healthcare Safety Net	-	-	**-**	-	-	**-**
Indigent Care	188,878,838.61	-	**188,878,838.61**	186,771,061.61	-	**186,771,061.61**
Long Term Care Providers	-	-	**-**	-	-	**-**
MAP DC37 & Teamster Local 858	-	-	**-**	-	-	**-**
Provider Assessments	90,000,000.00	-	**90,000,000.00**	540,000,000.00	-	**540,000,000.00**
Office of Health Insurance	-	-	**-**	21,875.00	-	**21,875.00**
Ryan White Clinics	579,553.00	-	**579,553.00**	7,941,964.00	-	**7,941,964.00**
Additional DSH Payments SUNY	-	-	**-**	280,863,986.16	-	**280,863,986.16**
TOTAL(**)	**3,195,270,573.74**	**1,200,792,958.81**	**4,396,063,532.55**	**21,975,379,262.81**	**2,381,405,636.17**	**24,356,784,898.98**
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(326,066,954.37)	-	(326,066,954.37)	(1,457,663,227.91)	-	(1,457,663,227.91)
TOTAL REPORTED MEDICAID	**$ 2,869,203,619.37**	**$ 1,200,792,958.81**	**$ 4,069,996,578.18**	**$ 20,517,716,034.90**	**$ 2,381,405,636.17**	**$ 22,899,121,671.07**

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

STATE OF NEW YORK **APPENDIX I**

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS(*)

FISCAL YEAR 2026-2027

	SEPTEMBER 2026			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	$ 5,103,106.25	$ -	**$ 5,103,106.25**	$ 42,960,084.06	$ -	**$ 42,960,084.06**
Medical Assistance Administration	32,327,294.84	48,581,528.00	**80,908,822.84**	716,762,767.37	211,583,071.03	**928,345,838.40**
Inpatient Services	105,218,289.74	-	**105,218,289.74**	1,470,350,746.09	-	**1,470,350,746.09**
Outpatient & Emergency Room Services	47,482,863.21	-	**47,482,863.21**	266,318,440.04	-	**266,318,440.04**
Clinic Services	107,626,657.06	-	**107,626,657.06**	673,677,295.83	-	**673,677,295.83**
Nursing Home Services	176,167,671.18	-	**176,167,671.18**	1,039,024,787.30	-	**1,039,024,787.30**
Other Long Term Care Services	2,112,552,756.30	-	**2,112,552,756.30**	12,126,425,190.52	-	**12,126,425,190.52**
Managed Care Services	1,226,997,924.28	-	**1,226,997,924.28**	8,468,000,171.67	-	**8,468,000,171.67**
Partnership Plan	-	-	**-**	353,439,616.48	-	**353,439,616.48**
Pharmacy Services	363,152,512.38	-	**363,152,512.38**	1,770,976,659.83	-	**1,770,976,659.83**
Transportation Services	67,893,525.51	-	**67,893,525.51**	362,702,639.99	-	**362,702,639.99**
Dental Services	466,973.12	-	**466,973.12**	2,532,963.35	-	**2,532,963.35**
Non-Institutional & Other	331,242,765.07	3,565,491.00	**334,808,256.07**	1,142,536,149.93	18,718,316.00	**1,161,254,465.93**
Medical Services State Facilities	75,625,000.01	-	**75,625,000.01**	1,210,613,522.92	-	**1,210,613,522.92**
Additional DSH Payments SUNY	-	-	**-**	334,587,123.84	-	**334,587,123.84**
TOTAL(**)	**4,651,857,338.95**	**52,147,019.00**	**4,704,004,357.95**	**29,980,908,159.22**	**230,301,387.03**	**30,211,209,546.25**
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.	(220,943,793.91)	-	(220,943,793.91)	(423,296,359.76)	-	(423,296,359.76)
TOTAL REPORTED MEDICAID(***)	**$ 4,430,913,545.04**	**$ 52,147,019.00**	**$ 4,483,060,564.04**	**$ 29,557,611,799.46**	**$ 230,301,387.03**	**$ 29,787,913,186.49**

(*) Special Revenue Federal Funds only.
These amounts do not include Medical Assistance spending for State Operations.
These amounts are not comparable to Medicaid Global Cap spending.

(**) Source: Statewide Financial System

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