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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 September 27, 2026
– the 45-day period expires on September 12, 2026

KATHY HOCHUL
GOVERNOR

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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

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

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

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

Office of Children and Family Services

NOTICE OF ADOPTION

Infant Walkers

I.D. No. CFS-19-26-00001-A
Filing No. 684
Filing Date: 2026-07-14
Effective Date: 2026-07-29

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

Action taken: Amendment of sections 416.7, 417.7, 418-1.7 and 418-2.7 of Title 18 NYCRR.

Statutory authority: Social Services Law, sections 20, 390 and 390-o

Subject: Infant walkers.

Purpose: To codify the requirement that licensed/registered child care programs are prohibited from having infant walkers.

Text or summary was published in the May 13, 2026 issue of the Register, I.D. No. CFS-19-26-00001-P.

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

Text of rule and any required statements and analyses may be obtained from: Nicholas Martin, Office of Children and Family Services, 52 Washington Street, Rensselaer, New York 12144, (518) 474-8310, email: regcomments@ocfs.ny.gov

Assessment of Public Comment
The agency received no public comment.

Education Department

EMERGENCY/PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Temporary Charitable Practice Authorizations

I.D. No. EDU-30-26-00006-EP
Filing No. 680
Filing Date: 2026-07-14
Effective Date: 2026-07-14

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

Proposed Action: 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.

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.

Therefore, emergency action is necessary at the July 2027 Regents meeting, effective July 14, 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.

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. However, since 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 Regents meeting.

Subject: Temporary charitable practice authorizations.

Purpose: 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.

Text of emergency/proposed 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 as both a notice of emergency adoption and a notice of proposed rule making. The emergency rule will expire October 11, 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

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

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

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

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

Education Law § 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.

NOTICE OF ADOPTION

Transferring of Prescriptions by Pharmacists

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

Filing No. 681

Filing Date: 2026-07-14

Effective Date: 2026-07-29

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

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

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

Subject: Transferring of Prescriptions by Pharmacists.

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

Text or summary was published in the October 22, 2025 issue of the Register, I.D. No. EDU-42-25-00013-EP.

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

Revised rule making(s) were previously published in the State Register on April 29, 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

Initial Review of Rule

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

Assessment of Public Comment

The agency received no public comment.

NOTICE OF ADOPTION

Regulation of Complaints, Hearing Requests, and Hearing Requirements in Disciplinary Proceedings in the Professions

I.D. No. EDU-12-26-00014-A

Filing No. 683

Filing Date: 2026-07-14

Effective Date: 2026-07-29

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

Action taken: Amendment of sections 31.2, 31.5 and 31.7 of Title 8 NYCRR.

Statutory authority: Education Law, sections 207, 6504, 6507, 6509, 6510 and 6511

Subject: Regulation of Complaints, Hearing Requests, and Hearing Requirements in Disciplinary Proceedings in the Professions.

Purpose: To resolve the obsolete address issue by permitting offices to update forms without amending the regulation each time.

Text or summary was published in the March 25, 2026 issue of the Register, I.D. No. EDU-12-26-00014-P.

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

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

Initial Review of Rule

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

Assessment of Public Comment

The agency received no public comment.

NOTICE OF ADOPTION

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

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

Filing No. 682

Filing Date: 2026-07-14

Effective Date: 2026-07-29

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

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

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

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

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

Substance of final rule: The Department amends sections 135.1 and 135.4 of the Regulations of the Commissioner of Education as follows:

Terminology:

The adopted rule clarifies nomenclature and updates outdated terminology throughout.

Definitions:

The adopted amendment defines the term "extra class athletic activities" and deletes the definition of "physiological maturity."

Health Examinations:

The adopted amendment:

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

Requirements for Participation/Athletic Placement Process:

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

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

Tanner Scale Evaluation and Risk:

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

This process involves a student's health care provider or the district's director of school health services (medical director), who conducts an examination to determine the developmental age or maturity level (referred to as physiological maturity) of the student using the Tanner Sexual Maturity Rating. While Tanner staging conducted by a licensed healthcare provider indicates an approximation of physical development, it is not intended to be used as a means to assess a student's potential for injury related to playing with older or younger students.

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

The Department recommends the elimination of the Tanner Scale, which is intrusive and demeaning. Instead, the Department recommends that schools use research-based[1] factors that affect the likelihood that a student would be more susceptible to injury, including:

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

Other considerations that can impact injury risk include:

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

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

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

Final rule as compared with last published rule: Nonsubstantial changes were made in section 200.1(b).

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

Revised Regulatory Impact Statement

Since publication of a Notice of Proposed Rule Making in the State Register on April 29, 2026, the following non-substantial revisions were made to the proposed rule:

An additional amendment to subdivision (b) of section 200.1 of the Commissioner's regulations to was included to conform the definition of the phrase "adapted physical education" to the amended definition of such phrase in section 135.1 of the proposed rule.

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

Revised Regulatory Flexibility Analysis

Since publication of a Notice of Proposed Rule Making in the State Register on April 29, 2026, the proposed rule was revised as set forth in

the Statement Concerning the Regulatory Impact Statement submitted herewith.

Such revisions to the proposed rule do not require any revisions to the previously published Regulatory Flexibility Analysis.

Revised Rural Area Flexibility Analysis

Since publication of a Notice of Proposed Rule Making in the State Register on April 29, 2026, the proposed rule was revised as set forth in the Statement Concerning the Regulatory Impact Statement submitted herewith.

Such revisions to the proposed rule do not require any revisions to the previously published Rural Area Flexibility Analysis.

Revised Job Impact Statement

Since publication of a Notice of Proposed Rule Making in the State Register on April 29, 2026, the proposed rule was revised as set forth in the Statement Concerning the Regulatory Impact Statement submitted herewith.

The aforementioned revisions do not require any changes to the previously published Statement in Lieu of Job Impact Statement since the revised proposed rule will not have a substantial impact on jobs and employment opportunities. Because it is evident from the nature of the revised proposed rule that it will not affect job and employment opportunities, no affirmative steps were needed to ascertain that fact 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.

Initial Review of Rule

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

Assessment of Public Comment

The agency received no public comment.

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Registration Requirements for Certain Teacher Preparation Programs that Focus on Literacy Instruction and Corresponding Certification Requirements

I.D. No. EDU-30-26-00007-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 52.21 and 80-3.7 of Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 207, 208, 215, 305, 308, 3001 and 3004

Subject: Registration requirements for certain teacher preparation programs that focus on literacy instruction and corresponding certification requirements.

Purpose: To ensure that teacher candidates are prepared to teach evidence-based literacy instruction.

Substance of proposed rule (Full text is posted at the following State website: https://www.counsel.nysed.gov/rules/full-text-indices): To ensure that teacher candidates are prepared to teach evidence-based literacy instruction, the Department proposes to amend the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

Literacy Coursework

The proposed amendment expands program-specific literacy coursework requirements in section 52.21 of the Commissioner's regulations for the following programs: bilingual education, early childhood education (birth-grade 2), childhood education (grades 1-6), English to speakers of other languages (ESOL), literacy, and special education (blind or visually impaired, deaf or hard-of-hearing, speech and language disabilities, and students with disabilities). The students with disabilities programs include programs in early childhood, childhood, adolescence, and all grades. The proposed requirements listed below would need to be reflected in program requirements by September 1, 2028, or at the time a new program is registered, whichever occurs first (unless noted otherwise).

• Early Childhood Education, Childhood Education, ESOL, and Special Education. In these programs, the study of literacy skills or methods of teaching reading must be aligned with the requirements in the NYS EPP Science of Reading Framework, including:

o theories of literacy development and individual differences;

o evidence-based literacy instruction, assessment, and intervention through a multi-tier framework and in collaboration with other school staff; and

o dyslexia, dysgraphia, and other language-based learning disabilities, including a focus on definitions and characteristics; detection of potential issues associated with them; appropriate screener administration practices; evidence-based literacy instruction for students with such disabilities; and accommodations and interventions for diverse populations, including English language learners.

Additionally, references to "methods of reading enrichment and remediation" in the current literacy coursework requirements would be removed because the proposed requirements include evidence-based literacy instruction and the NYS EPP Science of Reading Framework, which promote different types of experiences for students that can support their learning at any reading level.

• ESOL. In programs that lead to the ESOL certificate, the theories of literacy development and individual differences in the above requirement must include second language acquisition theory designed to ensure that students are able to access grade-level appropriate content area instruction. Additionally, the current requirement of study in cultural perspectives must include students impacted by linguistic diversity. Understanding the cultural perspectives of students who are linguistically diverse will help candidates develop evidence-based literacy experiences that enable learners to participate thoughtfully in an interconnected world.

• Special Education. In programs leading to the Blind and Visually Impaired, Deaf and Hard of Hearing, Speech and Language Disabilities, and Students with Disabilities (SWD) certificates, the methods of teaching reading in the above requirement must also include study in organizing and enhancing literacy programs.

• Students with Disabilities in Early Childhood and All Grades. For candidates who first enroll in the Fall 2029 semester or thereafter, programs that lead to the SWD (Birth-Grade 2) and SWD (All Grades) certificates must require three additional semester hours in language acquisition and literacy development by native English speakers and students who are English language learners. This proposed requirement brings the total number of semester hours in literacy coursework from six to nine. This increase in semester hours reflects the fact that most students with disabilities have literacy difficulties. As such, teachers who work with this population need additional coursework to be well-equipped to support these learners and address their unique challenges. As a note, students with disabilities programs in childhood and adolescence will no longer be registered with the Department on or after September 1, 2029.

• Literacy. In addition to the current coursework requirements, programs leading to the Literacy (All Grades) certificate must prepare candidates to have proficiency in developing and evaluating literacy curricula for inclusion of evidence-based practices for teaching and assessing reading, and in providing evidence-based literacy instruction, assessment, and intervention through a multi-tier framework that is in collaboration with other school staff and aligned with the requirements in the NYS EPP Science of Reading Framework. They also must include the requirement regarding dyslexia, dysgraphia, and other language-based learning disabilities listed above.

• Bilingual Education. For programs that lead to the Bilingual Education extension, the methods of teaching English language arts and native language arts to bilingual English language learners must be aligned with evidence-based literacy instruction and the requirements in the NYS EPP Science of Reading Framework.

The study in dyslexia, dysgraphia, and other language-based learning disabilities described above is consistent with the NYS Dyslexia and Dysgraphia Task Force recommendations.

Clinical Experiences

The proposed amendments listed below will also help ensure that candidates gain skills in using evidence-based literacy instruction and assessment, preparing them to work with all students, as well as students with reading difficulties.

• Early Childhood Education, Childhood Education, ESOL, Blind or Visually Impaired, Deaf or Hard-of-Hearing, and Students with Disabilities. For candidates who first enroll in these programs in the Fall 2028 semester and thereafter, at least 15 of the 100 clock hours of field experiences must include opportunities to engage in evidence-based literacy instruction and assessment for one or more students with reading difficulties. These clock hours would enable candidates to experience evidence-based literacy instruction and assessment prior to student teaching.

Additionally, during the student teaching or residency experience in Fall 2028 or thereafter, these programs must require candidates to teach reading and writing throughout the experience, and assess student learning in such areas using evidence-based literacy instruction and assessment in whole group and small group settings. This proposed requirement would enable candidates to continuously develop their knowledge and skills with

evidence-based literacy instruction and assessment over the 70-day or longer student teaching experience, enabling them to improve student learning at all reading levels in their future classroom.

• Literacy. For candidates who first enroll for the Fall 2028 semester and thereafter, at least 25 of the 50 clock hours of college-supervised practica hours must include using evidence-based literacy instruction and assessment for one or more students with reading difficulties.

Students with Disabilities Certification

The Department also proposes to amend section 80-3.7 of the Commissioner's regulations to increase the total number of semester hours required in teaching literacy skills for Students with Disabilities (Birth-Grade 2) and Students with Disabilities (All Grades) certificates from six to nine for candidates who apply for certification through the individual evaluation pathway on or after September 1, 2033. This revision corresponds with the same increase in semester hours in literacy coursework for candidates who first enroll in the Fall 2029 semester in a students with disabilities programs in early childhood and all grades, and would typically graduate from an undergraduate program in Spring 2033.

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

Data, views or arguments may be submitted to: William P. Murphy, Deputy Commissioner, NYS Education Department, Office of Higher Education, 89 Washington Avenue, Room 975 EBA, Albany, NY 12234, (518) 473-3781, email: OHERegcomments@nysed.gov

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

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

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

Education Law § 208 grants general rule-making authority to the Regents to confer suitable certificates, diplomas and degrees on persons who satisfactorily meet the requirements prescribed.

Education Law § 215 empowers the Regents and the Commissioner to visit, examine into and inspect, any institution in the University and any school or institution under the educational supervision of the State and may require reports therefrom giving information as the Regents or the Commissioner prescribe.

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

Education Law § 308 empowers the commissioner to cause to be instituted such proceedings and processes as may be necessary to property enforce and give effect to any provision in the Education Law or in any other general or special law pertaining to the school system of the state or any part thereof or to any school district or city and to enforce any rule or direction of the regents.

Education Law § 3001 establishes the qualifications of teachers in the classroom.

Education Law § 3004(1) authorizes the Commissioner to promulgate regulations governing the certification requirements for teachers employed in public schools.

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to ensure that teacher candidates are prepared to teach evidence-based literacy instruction, by amending the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

3. NEEDS AND BENEFITS:

Literacy lays the foundation for students' academic success and shapes their trajectory in life. The Board of Regents and the Department are committed to ensuring that all students can read and write to meet the demands of the 21st century. Given the critical role of literacy in our global community, teacher candidates need to be equipped with the knowledge and skills to provide evidence-based literacy instruction to students through their educator preparation program.

In Fall 2023, New York State was chosen to participate in the third cohort of the Hunt Institute's The Path Forward initiative. The goal of the initiative is to improve literacy instruction in schools by incorporating the science of reading into educator preparation program (EPP) and certification requirements. As part of the New York State (NYS) Path Forward Action Plan, the Department led the development of a NYS EPP Science of Reading Framework.[1] The Framework is designed to support EPPs in integrating the science of reading into their literacy coursework and clinical experiences.

The "science of reading" refers to a body of interdisciplinary research that describes how children learn to read and write and includes instructional practices for teaching literacy. The science of reading highlights the following "Big 6" skills and competencies that support effective reading and writing: comprehension, fluency, phonics, phonological awareness, oral language, and vocabulary.[2]

Additionally, in December 2024, the NYS Dyslexia and Dysgraphia Task Force released a report with recommendations, including that the Board of Regents should set standards and requirements for educator preparation programs and certificates that address dyslexia and dysgraphia. The report outlines the recommended standards and requirements that would further develop candidates' skills in teaching literacy.[3]

To ensure that teacher candidates are prepared to teach evidence-based literacy instruction, the Department proposes to amend the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

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 may impose costs on private regulated parties, including for candidates who must complete three additional semester hours in teaching literacy skills for the SWD (Birth-Grade 2) and SWD (All Grades) certificates through the individual evaluation pathway (total of nine semester hours), and for registered teacher preparation programs with a focus on literacy instruction that may need additional resources to implement the new literacy coursework and clinical experience requirements. For example, the tuition for a three-credit undergraduate course for a New York State resident who is a part-time, non-degree student at a CUNY senior college is $1,335; and the salary for an adjunct lecturer who has expertise in literacy instruction for a three-contact hour course at a CUNY institution beginning in Summer Session 2027 is $7,100.

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

5. LOCAL GOVERNMENT MANDATES:

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

6. PAPERWORK:

The proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

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

8. ALTERNATIVES:

The proposed rule is necessary to ensure that teacher candidates are prepared to teach evidence-based literacy instruction, by amending the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate. No significant alternatives to the proposed were considered.

9. FEDERAL STANDARDS:

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

10. COMPLIANCE SCHEDULE:

It is anticipated that the proposed rule will be presented to the Board of Regents for permanent adoption at the October 2026 Regents meeting. If adopted at the October Regents meeting, the proposed amendment will become effective as a permanent rule on October 21, 2026. Current teacher preparation programs would have until September 1, 2028 to align their programs with the new requirements proposed in this rule, except that programs that lead to the SWD (Birth-Grade 2) and SWD (All Grades) certificates must require three additional semester hours in language acquisition and literacy development by native English speakers and students who are English language learners for candidates who first enroll in the Fall 2029 semester or thereafter. It is anticipated that the regulated parties will be able to comply with the proposed rule by the effective date.

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[1] For information about the New York State Path Forward initiative, including the Action Plan and NYS EPP SoR Framework, please see the New York State The Path Forward Initiative webpage.

[2] The Department's literacy briefs provide an overview of the science of reading and were written by Dr. Nonie K. Lesaux, Professor of Education and Human Development at the Harvard Graduate School of Education, and Katie C. Carr, M.Ed.

[3] The task force's recommended standards and requirements can be seen in the New York State Dyslexia and Dysgraphia Task Force: Report and Recommendations.

Regulatory Flexibility Analysis

The purpose of the proposed rule is to ensure that teacher candidates are prepared to teach evidence-based literacy instruction, by amending the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

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

1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:

The proposed rule will apply to registered teacher preparation programs in the State that focus on literacy instruction (bilingual education, early childhood education [birth-grade 2], childhood education [grades 1-6], English to speakers of other languages, literacy, and special education [blind or visually impaired, deaf or hard-of-hearing, speech and language disabilities, and students with disabilities]), as well as candidates enrolled in such programs, including those located in the 44 counties with less than 200,000 inhabitants and the 71 towns in urban counties with a population density of 150 per square miles or less.

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

To ensure that teacher candidates are prepared to teach evidence-based literacy instruction, the Department proposes to amend the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

Literacy Coursework

The proposed amendment expands program-specific literacy coursework requirements in section 52.21 of the Commissioner's regulations for the following programs: bilingual education, early childhood education (birth-grade 2), childhood education (grades 1-6), English to speakers of other languages (ESOL), literacy, and special education (blind or visually impaired, deaf or hard-of-hearing, speech and language disabilities, and students with disabilities). The students with disabilities programs include programs in early childhood, childhood, adolescence, and all grades. The proposed requirements listed below would need to be reflected in program requirements by September 1, 2028, or at the time a new program is registered, whichever occurs first (unless noted otherwise).

• Early Childhood Education, Childhood Education, ESOL, and Special Education. In these programs, the study of literacy skills or methods of teaching reading must be aligned with the requirements in the NYS EPP Science of Reading Framework, including:

o theories of literacy development and individual differences;

o evidence-based literacy instruction, assessment, and intervention through a multi-tier framework and in collaboration with other school staff; and

o dyslexia, dysgraphia, and other language-based learning disabilities, including a focus on definitions and characteristics; detection of potential issues associated with them; appropriate screener administration practices; evidence-based literacy instruction for students with such disabilities; and accommodations and interventions for diverse populations, including English language learners.

Additionally, references to "methods of reading enrichment and remediation" in the current literacy coursework requirements would be removed because the proposed requirements include evidence-based literacy instruction and the NYS Educator Preparation Program (EPP) Science of Reading Framework, which promote different types of experiences for students that can support their learning at any reading level.

• ESOL. In programs that lead to the ESOL certificate, the theories of literacy development and individual differences in the above requirement must include second language acquisition theory designed to ensure that students are able to access grade-level appropriate content area instruction. Additionally, the current requirement of study in cultural perspectives must include students impacted by linguistic diversity. Understanding the cultural perspectives of students who are linguistically diverse will help candidates develop evidence-based literacy experiences that enable learners to participate thoughtfully in an interconnected world.

• Special Education. In programs leading to the Blind and Visually Impaired, Deaf and Hard of Hearing, Speech and Language Disabilities, and Students with Disabilities (SWD) certificates, the methods of teaching reading in the above requirement must also include study in organizing and enhancing literacy programs.

• Students with Disabilities in Early Childhood and All Grades. For candidates who first enroll in the Fall 2029 semester or thereafter, programs that lead to the SWD (Birth-Grade 2) and SWD (All Grades) certificates must require three additional semester hours in language acquisition and literacy development by native English speakers and students who are English language learners. This proposed requirement brings the total number of semester hours in literacy coursework from six to nine. This increase in semester hours reflects the fact that most students with disabilities have literacy difficulties. As such, teachers who work with this population need additional coursework to be well-equipped to support these learners and address their unique challenges. As a note, students with disabilities programs in childhood and adolescence will no longer be registered with the Department on or after September 1, 2029.

• Literacy. In addition to the current coursework requirements, programs leading to the Literacy (All Grades) certificate must prepare candidates to have proficiency in developing and evaluating literacy curricula for inclusion of evidence-based practices for teaching and assessing reading, and in providing evidence-based literacy instruction, assessment, and intervention through a multi-tier framework that is in collaboration with other school staff and aligned with the requirements in the NYS EPP Science of Reading Framework. They also must include the requirement regarding dyslexia, dysgraphia, and other language-based learning disabilities listed above.

• Bilingual Education. For programs that lead to the Bilingual Education extension, the methods of teaching English language arts and native language arts to bilingual English language learners must be aligned with evidence-based literacy instruction and the requirements in the NYS EPP Science of Reading Framework.

The study in dyslexia, dysgraphia, and other language-based learning disabilities described above is consistent with the NYS Dyslexia and Dysgraphia Task Force recommendations.

Clinical Experiences

The proposed amendments listed below will also help ensure that candidates gain skills in using evidence-based literacy instruction and assessment, preparing them to work with all students, as well as students with reading difficulties.

• Early Childhood Education, Childhood Education, ESOL, Blind or Visually Impaired, Deaf or Hard-of-Hearing, and Students with Disabilities. For candidates who first enroll in these programs in the Fall 2028 semester and thereafter, at least 15 of the 100 clock hours of field experiences must include opportunities to engage in evidence-based literacy instruction and assessment for one or more students with reading difficulties. These clock hours would enable candidates to experience evidence-based literacy instruction and assessment prior to student teaching.

Additionally, during the student teaching or residency experience in Fall 2028 or thereafter, these programs must require candidates to teach reading and writing throughout the experience, and assess student learning in such areas using evidence-based literacy instruction and assessment in whole group and small group settings. This proposed requirement would enable candidates to continuously develop their knowledge and skills with evidence-based literacy instruction and assessment over the 70-day or longer student teaching experience, enabling them to improve student learning at all reading levels in their future classroom.

• Literacy. For candidates who first enroll for the Fall 2028 semester and thereafter, at least 25 of the 50 clock hours of college-supervised practica hours must include using evidence-based literacy instruction and assessment for one or more students with reading difficulties.

Students with Disabilities Certification

The Department also proposes to amend section 80-3.7 of the Commissioner's regulations to increase the total number of semester hours required in teaching literacy skills for Students with Disabilities (Birth-Grade 2) and Students with Disabilities (All Grades) certificates from six to nine for candidates who apply for certification through the individual evaluation pathway on or after September 1, 2033. This revision corresponds with the same increase in semester hours in literacy coursework for candidates who first enroll in the Fall 2029 semester in a students with disabilities programs in early childhood and all grades, and would typically graduate from an undergraduate program in Spring 2033.

3. COSTS:

The proposed rule may impose costs on regulated parties, including those located in rural areas, for candidates who must complete three additional semester hours in teaching literacy skills for the SWD (Birth-

Grade 2) and SWD (All Grades) certificates through the individual evaluation pathway (total of nine semester hours), and for registered teacher preparation programs with a focus on literacy instruction that may need additional resources to implement the new literacy coursework and clinical experience requirements. For example, the tuition for a three-credit undergraduate course for a New York State resident who is a part-time, non-degree student at a CUNY senior college is $1,335; and the salary for an adjunct lecturer who has expertise in literacy instruction for a three-contact hour course at a CUNY institution beginning in Summer Session 2027 is $7,100.

4. MINIMIZING ADVERSE IMPACT:

The proposed amendment is necessary to ensure that teacher candidates are prepared to teach evidence-based literacy instruction, by amending the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate. The Department does not anticipate that the proposed rule will have any adverse impact on regulated parties/entities located in rural areas. Therefore, alternative approaches prescribed in SAPA § 202-bb(2) for rural areas were not considered.

5. RURAL AREA PARTICIPATION:

A copy of the proposed rule has been shared with the New York State Association of Teacher Educators and New York Association of Colleges for Teacher Education on behalf of all currently registered teacher preparation programs within the state, including those located in rural areas, for review and comment.

Job Impact Statement

The purpose of the proposed rule is to ensure that teacher candidates are prepared to teach evidence-based literacy instruction, by amending the registration requirements for teacher preparation programs in certain areas that focus on literacy instruction and the corresponding certification requirements where appropriate.

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

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Receivership Under the Every Student Succeeds Act (ESSA) Accountability System

I.D. No. EDU-30-26-00008-P

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

Proposed Action: Amendment of sections 100.19 and 100.21 of Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 112, 207, 210, 211-f, 215, 305, 309, 3713; Elementary and Secondary Education Act of 1965, as amended by the Every Student Succeeds Act of 2015, 20 U.S.C. section 6301 et seq. (Public Law 114-95, 129 STAT. 1802)

Subject: Receivership under the Every Student Succeeds Act (ESSA) Accountability System.

Purpose: To align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement.

Substance of proposed rule (Full text is posted at the following State website:https://www.counsel.nysed.gov/rules/full-text-indices):

Generally:

The New York State Education Department (NYSED or "the Department") has implemented a series of modifications to the State's ESSA accountability system through the Restart, Rebuild, and Reimagine phases. As part of the transition to the Reimagine Phase, the Department proposed amendments to fully operationalize a refined accountability system informed by stakeholder feedback and the Department's implementation experience.

On January 8, 2025, the United States Department of Education (USDE) approved amendments to the New York State Consolidated State Plan under ESSA, effective beginning with accountability determinations made in the 2025-2026 school year based on 2024-2025 school year results. At its June 2025 meeting, the Board of Regents permanently adopted amendments to sections 100.19 and 100.21 of the Commissioner's regulations to implement the USDE-approved amendments to the New York State Consolidated State Plan under ESSA.

Proposed Amendment

Pursuant to New York State Education Law § 211-f, the purpose of placing a school into Receivership is to provide targeted technical assistance and comprehensive support designed to achieve demonstrable improvement on performance indicators jointly selected by the Department and the identified school's district.

The Department proposes to amend sections 100.19 and 100.21 of the Commissioner's regulations to better align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. This will ensure high-quality core instructional programs, encourage a culture of connectedness and belonging, and strengthen family and community partnerships, as reflected in the New York State Consolidated State Plan under ESSA.

Receivership (8 NYCRR 100.19):

Section 100.19 of the Commissioner's regulations is amended to align with updated terminology, definitions, criteria, and interventions designed to provide a rigorous tiered system of support that can be integrated into continuous improvement efforts under the Receivership support model.

Specifically, the proposed amendment describes the updated procedures beginning in the 2026-2027 school year based on 2025-2026 school year results as follows:

Definitions (8 NYCRR 100.19(a)):

- The definition of a "failing school," formerly referred to as a "struggling school," will refer to a "school under School District Superintendent Receivership" as among the schools whose all students groups have met identification criteria under the Comprehensive Support and Improvement (CSI) support model for the CSI-B support tier and met identification criteria again in the subsequent CSI identification year.
- The definition of a "persistently failing school," formerly referred to as a "persistently struggling school," will refer to a "school under School District Superintendent Receivership" identified as a priority school during the 2012-2013, 2013-2014, and 2014-2015 school years, and thereafter as a school identified for CSI that has not met the exit criteria.
- The definition of a "school under Independent Receivership" will refer to a school among the schools under the School District Superintendent Receivership support model that has met CSI identification criteria for eight or more consecutive years or have not met the criteria for exiting School District Superintendent Receivership and failed to meet demonstrable improvement in years seven and eight of such identification or in any two consecutive years thereafter, or upon determination by the Commissioner that a more rigorous intervention is needed to support continuous improvement.
- The term "school under receivership" will refer to any school that has been identified either as a school under School District Superintendent Receivership or as a school under Independent Receivership.
- The term "Department-approved intervention model or comprehensive education plan" will now be referred to as "school intervention plan."
- "Consultation and cooperation and consultation and collaboration" will now be referred to as ''Commissioner Consultation" and requires the Commissioner, or designee, to seek input and feedback from the school receiver, school leader, district leader, and/or community engagement team, as applicable.
- "Consultation or consulted" will now be referred to as "State Consultation."
- A definition for "performance review" will be added to mean the process by which the Department, in collaboration with the school receiver, conducts an on-site evaluation of whether a school under Receivership has made progress in alignment with the school intervention plan.

Designation of Schools Under Receivership (8 NYCRR 100.19(b)):

- The proposed amendment provides that on December 10, 2026, and each school year thereafter, the Commissioner will preliminarily identify schools as "school under School District Superintendent Receivership" and "school under Independent Receivership" in accordance with the provision in section 100.19(a).

Public Notice and Community Engagement (8 NYCRR 100.19(c)):

- The proposed rule provides that the annual public meeting or hearing for purposes of discussing the performance of the designated school and the construct of receivership shall be held no later than 45 calendar days following such designation, rather than 30 calendar days.
- This provision is also amended to provide that the school district may also offer virtual access to supplement the live, in-person meeting or hearing. If such option is provided, equitable access to information, including language translation, and the opportunity to provide real-time public comment must be provided to virtual participants.
- The proposed amendment provides that the school district shall establish a community engagement team no later than 45 business days, rather than 20 business days, following designation of a school under receivership. The community engagement team must present to school leadership, no fewer than four times annually and prior to the Commissioner's approval, its recommendations and an assessment of the extent to

which the school is implementing its school intervention plan. Such recommendations must be informed by relevant data, including evidence of implementation and stakeholder input, and must be aligned to improve student outcomes. The district and school must ensure that all recommendations and actions taken in response are documented within the school intervention plan.

• The proposed amendment provides that the manner in which administrator, teacher, and parent members of the community engagement team are selected may, rather than must, be selected through the process established in section 100.11(b) of the Commissioner's regulations.

Requirements for Schools Under Receivership (8 NYCRR 100.19(d)):

• Beginning with the 2025-2026 school year, school districts shall continue to operate a school under School District Superintendent Receivership pursuant to section 100.19(b) for at least two school years, provided that there is a school intervention plan in place that includes rigorous performance metrics and goals, including, but not limited to, measures of academic achievement and outcomes, including those set forth in section 100.19(f), and a community engagement plan pursuant to section 100.19(c)(3).

• Upon the Department's approval of a school intervention plan, the superintendent is vested with all the powers granted to an independent receiver for at least two school years for a school under School District Superintendent Receivership.

• To determine whether a school under receivership has made demonstrable improvement, the Commissioner may consider the number of years that a school has been under School District Superintendent Receivership, pursuant to the metrics in section 100.19(f)(6), and the degree to which the school district superintendent receiver has successfully utilized the powers of a school receiver to implement the school intervention plan. The Department may also conduct a performance review to assess the effectiveness and fidelity of school intervention plan implementation and progress toward meeting demonstrable improvement targets.

• At the end of two school years following designation as a school under School District Superintendent Receivership, and at the conclusion of any subsequent year, the Commissioner shall determine whether:

o (1) in instances where the school exited the CSI support model, the designation of the school under the School District Superintendent Receivership may be removed;

o (2) in instances where the Commissioner has determined the school to have made demonstrable improvement, the school shall remain under School District Superintendent Receivership; or

o (3) the school may be placed under Independent Receivership and must also demonstrate annual demonstrable improvement.

• With respect to the performance review conducted of a school under Receivership, the Commissioner may, rather than shall, continue the school under district operation with a Superintendent Receiver if the school has made demonstrable improvement.

Appointment of an Independent Receiver (8 NYCRR 100.19(e)):

• A school district may appoint an independent receiver in alignment with the list of minimum qualifications issued by the Department, rather than the Department providing a list of approved independent receivers. The school district must submit evidence to the Commissioner that the prospective independent receiver meets the minimum qualifications, and may advance the appointment upon the Commissioner's final approval of the independent receiver.

• Regarding the minimum qualifications for the independent receiver, they must have a demonstrated record of successful experience in education within the past 10 years, rather than three.

School Intervention Plan (8 NYCRR 100.19(f)):

• The plan must be aligned with requirements and improvement frameworks outlined by the Commissioner.

• The measurable annual goals in the plan must be monitored through quarterly reporting.

Powers and Duties of a Receiver (8 NYCRR 100.19(g)):

• Clarifies that school district superintendent receivers are required to create and implement a school intervention plan.

• Clarifies that receivership agreements must be negotiated in the form of an Elect to Work Agreement (EWA), a Memorandum of Agreement (MOA), or such agreement between the teachers of the school and the district that modifies the applicable collective bargaining agreement(s).

• Regarding submissions in response to requests for resolutions to the Commissioner, the proposed amendment provides that the Commissioner shall resolve any remaining unresolved issues within five business days, rather than calendar days, after the deadline for filing with the Commissioner of the reply papers.

Annual Evaluation of Schools Under Independent Receivership (8 NYCRR 100.19(h)):

• The proposed rule provides that the school shall be evaluated in alignment with the completion of the independent receiver's July 31st written report.

Community School Grants (8 NYCRR 100.19(l)):

• Subdivision (l) of section 100.19, relating to community school grants, is repealed as such grants are no longer available.

Applicability (8 NYCRR 100.19(m)):

• This subdivision (m) is relettered as subdivision (l) and updated to remove outdated school year references.

• The proposed amendment provides that beginning with the 2025-2026 school year, based on the 2024-2025 school year results, and each CSI identification year thereafter, the Commissioner may newly identify schools for School District Superintendent Receivership where the school has been identified for CSI for six or more consecutive years, rather than three or more, in accordance with section 100.21.

• Additionally, the proposed amendment provides that beginning with placements based on 2026-2027 school year results and each CSI identification year thereafter, the Commissioner may place schools under Independent Receivership in the subsequent school year, in accordance with section 100.21 of this Part.

• Finally, the proposed amendment provides that schools previously identified as persistently struggling or struggling, or that were operating under a school district superintendent receiver pursuant to prior years' applicability provisions, shall continue to be governed by the terms of this section, and any continuation, modification, or exit from such status shall be determined in accordance with current identification criteria and processes set forth herein.

Accountability (8 NYCRR 100.21):

Section 100.21 of the Commissioner's regulations is amended to reflect updated definitions, descriptions, and interventions that reflect the support provided under the Receivership support model as described in section 100.19 of this Part and further align with the New York State Consolidated State Plan under ESSA.

Specifically, the revisions to section 100.21 of the Commissioner's regulations describe the updated procedures beginning in the 2026-2027 school year based on 2025-2026 school year results as follows:

• Schools identified for CSI will be provided intervention and support within a tiered support model from CSI-A to CSI-B to schools under School District Superintendent Receivership to schools under Independent Receivership, ranging from least to most intensive support, with identification criteria for each tier.

• The tiered support model includes a Transfer High School Pathway for transfer high schools identified for the CSI-B support tier and identified for CSI again in a subsequent CSI identified year.

• Interventions for schools under School District Superintendent Receivership, schools under Independent Receivership, and schools under Registration Review will be scaffolded to provide rigorous support, including but not limited to: opportunities for shared decision-making, goal-tracking set forth by a comprehensive education plan, a Supplemental Support program, and the establishment of a set of measurable progress indicators.

• Exit criteria for schools identified for CSI and Additional Targeted Support and Improvement (ATSI) are modified to reflect the scenarios for CSI identification and to detail the exit criteria for each CSI tier and the ATSI support model.

• Accountability indicator calculation methodology language further aligns with the approved New York State Consolidated State Plan under ESSA to further detail the results used for accountability determinations and participation requirements, the calculation of performance levels for the all students group and each applicable accountability subgroup, and the usage of static cut points or ranking.

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

Data, views or arguments may be submitted to: Theresa Billington, Assistant Commissioner, NYS Education Department, Office of Accountability, 89 Washington Avenue, Room 875 EBA, Albany, NY 12234, (518) 486-9355, email: theresa.billington@nysed.gov

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

Education Law § 112 provides that the New York State Education Department ("NYSED" or the "Department") shall establish and enforce standards of instruction, personnel qualifications and other requirements for education services or programs with respect to the individual requirements of children who are in full-time residential care in facilities or homes operated or supervised by any state department or agency or political subdivision.

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

Education Law § 210 empowers the Regents to register domestic and foreign institutions in terms of New York standards, and fix the value of degrees, diplomas and certificates issued by institutions of other states or countries and presented for entrance to schools, colleges and the professions in New York.

Education Law § 211-f establishes the process by which the State Education Department shall designate failing schools and outlines the process by which a school is placed into receivership.

Education Law § 215 empowers the Regents and the Commissioner to visit, examine into, and inspect any institution in the University and any school or institution under the educational supervision of the State and may require reports therefrom giving information as the Regents or the Commissioner prescribe.

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

Education Law § 309 provides that the schools of every union free school district and of every city in all their departments are subject to the visitation of the Commissioner and charges the Commissioner with the general supervision of their board of education and their management and conduct of all departments of instruction.

Education Law § 3713 authorizes and empowers the State, any school district, or its trustees or board of education to accept funds appropriated by the federal government for educational purposes.

The Elementary and Secondary Education Act (ESEA) of 1965, as amended by the Every Student Succeeds Act (ESSA) of 2015, 20 U.S.C. sections 6301 et seq. (Public Law 114-95, 129 STAT.1802).

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement.

3. NEEDS AND BENEFITS:

NYSED has implemented a series of modifications to the State's ESSA accountability system through the Restart, Rebuild, and Reimagine phases. As part of the transition to the Reimagine Phase, the Department proposed amendments to fully operationalize a refined accountability system informed by stakeholder feedback and the Department's implementation experience.

On January 8, 2025, the United States Department of Education (USDE) approved amendments to the New York State Consolidated State Plan under ESSA, effective beginning with accountability determinations made in the 2025-2026 school year based on 2024-2025 school year results. At its June 2025 meeting, the Board of Regents permanently adopted amendments to sections 100.19 and 100.21 of the Commissioner's regulations to implement the USDE-approved amendments to the New York State Consolidated State Plan under ESSA. The Department is now proposing the following regulatory amendments to better align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement:

• Section 100.19 of the Commissioner's regulations is amended to align with updated terminology, definitions, criteria, and interventions designed to provide a rigorous tiered system of support that can be integrated into continuous improvement efforts under the Receivership support model.

• Section 100.21 of the Commissioner's regulations is amended to reflect updated definitions, descriptions, and interventions that reflect the support provided under Comprehensive Support and Improvement (CSI) and the Receivership support model as described in section 100.19 of this Part and further align with the New York State Consolidated State Plan under ESSA.

4. COSTS:

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

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

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

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

5. LOCAL GOVERNMENT MANDATES:

Public Notice and Community Engagement (8 NYCRR 100.19(c)):

• The proposed rule provides that the annual public meeting or hearing for purposes of discussing the performance of the designated school and the construct of receivership shall be held no later than 45 calendar days following such designation, rather than 30 calendar days.

• This provision is also amended to provide that the school district may also offer virtual access to supplement the live, in-person meeting or hearing. If such option is provided, equitable access to information, including language translation, and the opportunity to provide real-time public comment must be provided to virtual participants.

• The proposed amendment provides that the school district shall establish a community engagement team no later than 45 business days, rather than 20 business days, following designation of a school under receivership. The community engagement team must present to school leadership, no fewer than four times annually and prior to the Commissioner's approval, its recommendations and an assessment of the extent to which the school is implementing its school intervention plan. Such recommendations must be informed by relevant data, including evidence of implementation and stakeholder input, and must be aligned to improve student outcomes. The district and school must ensure that all recommendations and actions taken in response are documented within the school intervention plan.

• The proposed amendment provides that the manner in which administrator, teacher, and parent members of the community engagement team are selected may, rather than must, be selected through the process established in section 100.11(b) of the Commissioner's regulations.

Requirements for Schools Under Receivership (8 NYCRR 100.19(d)):

• Beginning with the 2025-2026 school year, school districts shall continue to operate a school under School District Superintendent Receivership pursuant to section 100.19(b) for at least two school years, provided that there is a school intervention plan in place that includes rigorous performance metrics and goals, including, but not limited to, measures of academic achievement and outcomes, including those set forth in section 100.19(f), and a community engagement plan pursuant to section 100.19(c)(3).

• Upon the Department's approval of a school intervention plan, the superintendent is vested with all the powers granted to an independent receiver for at least two school years for a school under School District Superintendent Receivership.

• To determine whether a school under receivership has made demonstrable improvement, the Commissioner may consider the number of years that a school has been under School District Superintendent Receivership, pursuant to the metrics in section 100.19(f)(6), and the degree to which the school district superintendent receiver has successfully utilized the powers of a school receiver to implement the school intervention plan. The Department may also conduct a performance review to assess the effectiveness and fidelity of school intervention plan implementation and progress toward meeting demonstrable improvement targets.

• At the end of two school years following designation as a school under School District Superintendent Receivership, and at the conclusion of any subsequent year, the Commissioner shall determine whether:

o (1) in instances where the school exited the CSI support model, the designation of the school under the School District Superintendent Receivership may be removed;

o (2) in instances where the Commissioner has determined the school to have made demonstrable improvement, the school shall remain under School District Superintendent Receivership; or

o (3) the school may be placed under Independent Receivership and must also demonstrate annual demonstrable improvement.

• With respect to the performance review conducted of a school under Receivership, the Commissioner may, rather than shall, continue the school under district operation with a Superintendent Receiver if the school has made demonstrable improvement.

Appointment of an Independent Receiver (8 NYCRR 100.19(e)):

• A school district may appoint an independent receiver in alignment with the list of minimum qualifications issued by the Department, rather than the Department providing a list of approved independent receivers. The school district must submit evidence to the Commissioner that the prospective independent receiver meets the minimum qualifications, and may advance the appointment upon the Commissioner's final approval of the independent receiver.

• Regarding the minimum qualifications for the independent receiver, they must have a demonstrated record of successful experience in education within the past 10 years, rather than three.

School Intervention Plan (8 NYCRR 100.19(f)):

• The plan must be aligned with requirements and improvement frameworks outlined by the Commissioner.

• The measurable annual goals in the plan must be monitored through quarterly reporting.

Powers and Duties of a Receiver (8 NYCRR 100.19(g)):

• Clarifies that school district superintendent receivers are required to create and implement a school intervention plan.

• Clarifies that receivership agreements must be negotiated in the form of an Elect to Work Agreement (EWA), a Memorandum of Agreement (MOA), or such agreement between the teachers of the school and the district that modifies the applicable collective bargaining agreement(s).

• Regarding submissions in response to requests for resolutions to the Commissioner, the proposed amendment provides that the Commissioner shall resolve any remaining unresolved issues within five business days, rather than calendar days, after the deadline for filing with the Commissioner of the reply papers.

Annual Evaluation of Schools Under Independent Receivership (8 NYCRR 100.19(h)):

• The proposed rule provides that the school shall be evaluated in alignment with the completion of the independent receiver's July 31st written report.

Applicability (8 NYCRR 100.19(m)):

• The proposed amendment provides that beginning with the 2025-2026 school year, based on the 2024-2025 school year results, and each CSI identification year thereafter, the Commissioner may newly identify schools for School District Superintendent Receivership where the school has been identified for CSI for six or more consecutive years, rather than three or more, in accordance with section 100.21.

• Additionally, the proposed amendment provides that beginning with placements based on 2026-2027 school year results and each CSI identification year thereafter, the Commissioner may place schools under Independent Receivership in the subsequent school year, in accordance with section 100.21 of this Part.

• Finally, the proposed amendment provides that schools previously identified as persistently struggling or struggling, or that were operating under a school district superintendent receiver pursuant to prior years' applicability provisions, shall continue to be governed by the terms of this section, and any continuation, modification, or exit from such status shall be determined in accordance with current identification criteria and processes set forth herein.

6. PAPERWORK:

The proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

The proposed amendment does not duplicate existing State or Federal requirements.

8. ALTERNATIVES:

The proposed rule is necessary to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. Therefore, no alternatives were considered.

9. FEDERAL STANDARDS:

The proposed rule is consistent with USDE-approved amendments to the New York State Consolidated State Plan and with provisions reimagining the ESSA accountability system.

10. COMPLIANCE SCHEDULE:

It is anticipated that the proposed rule will be presented to the Board of Regents for permanent adoption at the November 2026 meeting. If adopted at the November 2026 Regents meeting, the proposed amendment will become effective as a permanent rule on November 25, 2026. It is anticipated that the regulated parties will be able to comply with the proposed rule by the effective date.

Regulatory Flexibility Analysis

(a) Small Businesses:

The proposed rule amends the Commissioner's regulations to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement.

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

(b) Local Governments:

1. EFFECT OF RULE:

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

2. COMPLIANCE REQUIREMENTS:

The proposed rule amends the Commissioner's regulations to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. See the LOCAL GOVERNMENT MANDATES section of the Regulatory Impact Statement submitted herewith.

3. PROFESSIONAL SERVICES:

The proposed rule does not impose any professional service requirements.

4. COMPLIANCE COSTS:

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

5. ECONOMIC AND TECHNOLOGICAL FEASIBILITY:

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

6. MINIMIZING ADVERSE IMPACT:

The proposed rule is necessary to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. It is evident that the proposed rule will not have any adverse economic impact on local governments, therefore differing approaches as prescribed in SAPA § 202-b(1) were not considered.

7. LOCAL GOVERNMENT PARTICIPATION:

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

Rural Area Flexibility Analysis

1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:

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

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

The proposed rule amends the Commissioner's regulations to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. See the LOCAL GOVERNMENT MANDATES section of the Regulatory Impact Statement submitted herewith.

3. COSTS:

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

4. MINIMIZING ADVERSE IMPACT:

The proposed amendment is necessary to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement. The Department does not anticipate that the proposed rule will have any adverse impact on regulated parties/entities located in rural areas. Therefore, alternative approaches prescribed in SAPA § 202-bb(2) for rural areas were not considered.

5. RURAL AREA PARTICIPATION:

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

Job Impact Statement

The proposed rule amends the Commissioner's regulations to align Receivership support under the ESSA accountability system with the Department's goals of building leadership and systems for continuous improvement.

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

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Requirements for Coaches of Interscholastic Athletic Teams

I.D. No. EDU-30-26-00009-P

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

Proposed Action: Amendment of sections 135.4 and 135.5 of Title 8 NYCRR.

Statutory authority: Education Law, sections 101, 207, 305(1)-(2), 803(5), 3001-b and 3204(2)-(3)

Subject: Requirements for Coaches of Interscholastic Athletic Teams.

Purpose: Update outdated coaching license regulations, simplify licensing, standardize education requirements to reduce burdens and improve consistency.

Substance of proposed rule (Full text is posted at the following State website: https://www.counsel.nysed.gov/rules/full-text-indices): The proposed amendment modernizes and reorganizes New York State's regulations governing the qualifications and licensure of interscholastic athletic coaches. The changes move the coaching requirements from sec-

tion 135.4 to a revised section 135.5, creating a single, comprehensive framework for coach qualifications, licensing, required training, and ongoing professional responsibilities. The amendment also updates the regulations to align with current Department policies and practices.

The proposed amendment clarifies the requirements for certified physical education teachers, as well as certified teachers, administrators, and pupil personnel service providers who coach outside the area of physical education. It also revises the temporary coaching license process by extending the initial license from one year to two years, allowing a three-year renewal, and providing a two-year extension when additional time is needed to meet professional coaching license requirements. These changes are intended to reduce the administrative burden on coaches and school districts while helping ensure that qualified coaches are available throughout athletic seasons.

The amendment also replaces the current three-year professional coaching certificate with a continuously valid professional coaching license. Rather than requiring coaches to repeatedly apply for license renewals, the proposal places responsibility on school districts and BOCES to ensure coaches maintain current first aid and CPR/AED certifications, complete biennial concussion training, and receive annual satisfactory evaluations. In addition, the regulations update required training for temporary coaches to include coursework on harassment, bullying, discrimination prevention, school violence prevention, child abuse identification and reporting, and criminal history record check requirements.

Finally, the proposal standardizes approved coaching education programs by establishing clearer Department oversight of course providers and, beginning January 1, 2028, authorizing Department-specified coursework through the National Federation of State High School Associations (NFHS), Department-approved college coursework, or Department-approved coaching preparation programs offered by school districts, BOCES, or institutions of higher education. These changes are intended to improve the consistency and quality of coach preparation while providing greater flexibility and reducing unnecessary administrative requirements.

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

Data, views or arguments may be submitted to: William P. Murphy, Deputy Commissioner, NYS Education Department, Office of Higher Education, 89 Washington Avenue, Room 975 EBA, Albany, NY 12234, (518) 473-3781, email: OHERegcomments@nysed.gov

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

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

Regulatory Impact Statement

1. STATUTORY AUTHORITY:

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

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

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

Education Law § 803(5) permits the regents to adopt rules determining the subjects to be included in courses of physical education, the period of instruction in each of such courses, the qualifications of teachers, and the attendance upon such courses of instruction.

Education Law § 3001-b establishes the first aid instruction which is mandatory for coaches of extra-class public school athletic activities.

Education Law § 3204(2) and (2-a) provide for instructional programs for pupils with limited English proficiency to be conducted in accordance with regulations of the Commissioner. Education Law section 3204(3) authorizes the Commissioner to establish standards for the instruction of children with limited English proficiency.

2. LEGISLATIVE OBJECTIVES:

The proposed rule is consistent with the above statutory authority and is necessary to update the Department's coaching license regulations to reflect current licensing requirements, reduce administrative burdens for applicants and school districts, improve consistency and quality in coaching education programs, and make the regulations easier to understand. The amendment also streamlines the coaching licensure process by extending license validity periods, creating a continuously valid Professional Coaching license, and consolidating all coaching requirements into section 135.5 of the Commissioner's regulations.

3. NEEDS AND BENEFITS:

Pursuant to section 135.4 of the Commissioner's regulations, school districts must adopt a comprehensive plan to provide physical education experiences to all students. One component of this plan is extra-class athletic activities, which include interschool athletic teams. School districts must appoint coaches for interschool athletic teams other than intramural and extramural teams.

Currently, certified teachers, administrators, and pupil personnel service providers ("educators") may coach any sport without obtaining a coaching license issued by the Department. Such individuals who are not certified as physical education teachers must complete a Department-approved in-service or pre-service education program that includes coursework in the philosophy, principles, and organization of athletics, health sciences applied to coaching, and sport-specific theories and techniques of coaching over the course of several years. These individuals must also complete training on first aid and CPR/automated external defibrillator (AED) requirements and mild traumatic brain injuries.

If a school district is unable to appoint a certified educator, the district may appoint another individual to serve as a coach on a temporary basis. These individuals must obtain a Temporary Coaching license from the Department. This license is valid for one year and may be renewed up to four times, for a total of up to four additional years, provided that the license holder meets additional requirements. Coaches who are not certified educators must complete the same education and training requirements as certified educators who are not physical education teachers.

Coaches who are not certified educators are eligible for a Professional Coaching license if they complete all the required coursework and training and have a minimum of three years of coaching experience in a specific sport in a New York State interschool athletic program. This license is valid for three years and may be renewed an unlimited number of times if the candidate meets the requirements for additional periodic training and has received a satisfactory evaluation in each of the preceding three years that they coached the specific sport for which they hold the Professional Coaching license.

Proposed Amendments

Aside from minor revisions to add additional training requirements in response to emerging issues in the field (e.g., training related to traumatic brain injuries), the coaching license regulations have not been amended in decades. The Department now proposes to update the rule for several reasons.

First, Department policies regarding the issuance of coaching licenses have changed over time, and the regulations no longer fully reflect all the requirements that applicants must complete for a coaching license. Second, the various types of licenses, the short duration of the licenses, and the requirement that the Department review coaching evaluations for Professional Coaching license applications is burdensome to applicants who must constantly reapply to the Department and creates challenges for school districts in ensuring that they can have a coach in place before the start of a particular sport's season. This issue is particularly acute given the short duration of the coaching season. Third, the regulations refer to Department-approved education programs for coaches that can be offered by various entities (school districts, BOCES, colleges, professional organizations, or other recognized groups or agencies). In practice, this has led to inconsistencies in the content, delivery, and quality of in-service coaching education programs.

To address these issues, the proposed rule:

- makes technical edits to ensure that the regulations are consistent with respect to terms like "licenses" and "certificates" and the imposition of application fees;
- clarifies that certified teachers, administrators, and pupil personnel providers—not only certified teachers—do not need to obtain a Temporary Coaching license, provided that they complete certain requirements;
- adds requirements for coaching licenses to the regulations that applicants are already required to complete, including all mandatory education, first aid, and CPR/AED requirements, the requirements of Part 87 relating to criminal history record checks, and the requirement that applicants for coaching licenses pay a fee to the Department;
- extends the validity period of the initial Temporary Coaching license from one year to two years;
- creates a first renewal that is valid for three years in place of four additional annual renewals;
- allows for a superintendent attestation to verify certain requirements for coaching licenses rather than requiring applicants to submit documentation to the Department;
- makes the Professional Coaching license a continuously valid license[1];
- eliminates provisions that require the Department to review coaching evaluations as part of the Professional Coaching license renewal process;
- creates a more flexible time extension option for candidates who have not yet met the education or experience requirement for the Professional Coaching license; and

• outlines three options for coaches who begin their approved education program on or after January 1, 2028: department-specified coursework through the National Federation of State High School Associations (NFHS); department-approved college program of two to eight credits; or department-approved in-service coaching preparation program conducted by a school district, board of cooperative educational services, or institution of higher education. The Department will establish a formal process for eligible entities to offer these programs and post a list of approved providers to ensure clarity and transparency for applicants. The Office of Teaching Initiatives will oversee the review and approval of these coaching education programs.

Additionally, so that all requirements for coaches are contained within the same section of the Commissioner's regulations, the proposed rule moves the coaching requirements found in section 135.4 of the Commissioner's regulations to section 135.5 of the Commissioner's regulations, which currently only includes the first aid knowledge and skill requirements for coaches. Conforming edits are also made to section 135.5 to accomplish this goal and to make the regulations easier to understand.

Lastly, to ensure that individuals who currently hold an initial Temporary Coaching license or an annual renewal of such license are provided with the same amount of time as new applicants to meet the requirements to obtain the Professional Coaching license, the proposed rule extends the validity period of the initial Temporary license by one year. Current renewal holders are eligible for the new first renewal.

4. COSTS:

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

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

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

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

5. LOCAL GOVERNMENT MANDATES:

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

6. PAPERWORK:

The proposed rule does not impose any paperwork mandates.

7. DUPLICATION:

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

8. ALTERNATIVES:

The proposed rule is necessary to update the regulations governing coaching licensure to align with current Department policies and statutory requirements, reduce administrative burdens, improve consistency in coaching education programs, and streamline the licensure process while maintaining appropriate training and safety requirements for interschool athletic coaches. There are no significant alternatives to the proposed rule and none were considered.

9. FEDERAL STANDARDS:

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

10. COMPLIANCE SCHEDULE:

It is anticipated that the proposed rule will be presented to the Board of Regents for permanent adoption at the November 2026 meeting. If adopted at the November 2026 Regents meeting, the proposed amendment will become effective as a permanent rule on November 25, 2026. It is anticipated that the regulated parties will be able to comply with the proposed rule by the effective date.

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[1] Current holders of a Professional Coaching license will automatically have the expiration date of their license removed by the Department in the TEACH system, and such license will be continuously valid.

Regulatory Flexibility Analysis

(a) Small Businesses:

The purpose of the proposed rule is to update the Department's coaching license regulations to reflect current licensing requirements, reduce administrative burdens for applicants and school districts, improve consistency and quality in coaching education programs, and make the regulations easier to understand. The amendment also streamlines the coaching licensure process by extending license validity periods, creating a continuously valid Professional Coaching license, and consolidating all coaching requirements into section 135.5 of the Commissioner's regulations.

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

(b) Local Governments:

1. EFFECT OF RULE:

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

2. COMPLIANCE REQUIREMENTS:

School districts and boards of cooperative educational services (BOCES) must ensure that coaches meet the applicable licensure, education, training, and evaluation requirements. They must submit superintendent attestations to the Department when required for temporary coaching licenses, renewals, and extensions; maintain records demonstrating compliance with first aid, CPR/AED, and biennial mild traumatic brain injury training requirements; and conduct annual evaluations of coaches holding Professional Coaching licenses.

3. PROFESSIONAL SERVICES:

The proposed amendment does not require school districts or coaches to retain additional professional services. Coaches must continue to complete required education and training through approved providers, and school districts or BOCES remain responsible for verifying compliance with applicable licensing, training, and evaluation requirements.

4. COMPLIANCE COSTS:

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

5. ECONOMIC AND TECHNOLOGICAL FEASIBILITY:

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

6. MINIMIZING ADVERSE IMPACT:

The proposed rule is necessary to update the regulations governing coaching licensure to align with current Department policies and statutory requirements, reduce administrative burdens, improve consistency in coaching education programs, and streamline the licensure process while maintaining appropriate training and safety requirements for interschool athletic coaches. It is evident that the proposed rule will not have any adverse economic impact on local governments, therefore differing approaches as prescribed in SAPA § 202-b(1) were not considered.

7. LOCAL GOVERNMENT PARTICIPATION:

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

Rural Area Flexibility Analysis

The purpose of the proposed rule is to update the Department's coaching license regulations to reflect current licensing requirements, reduce administrative burdens for applicants and school districts, improve consistency and quality in coaching education programs, and make the regulations easier to understand. The amendment also streamlines the coaching licensure process by extending license validity periods, creating a continuously valid Professional Coaching license, and consolidating all coaching requirements into section 135.5 of the Commissioner's regulations.

The proposed rule will not have any adverse impact, nor impose any reporting, recordkeeping or other compliance requirements on public or private regulated parties located in rural areas. Because it is evident from the nature of the proposed amendment that it does not adversely impact regulated parties 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 update the Department's coaching license regulations to reflect current licensing requirements, reduce administrative burdens for applicants and school districts, improve consistency and quality in coaching education programs, and make the regulations easier to understand. The amendment also streamlines the coaching licensure process by extending license validity periods, creating a continuously valid Professional Coaching license, and consolidating all coaching requirements into section 135.5 of the Commissioner's regulations.

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.

Department of Labor

PROPOSED RULE MAKING HEARING(S) SCHEDULED

Tree Maintenance and Removal

I.D. No. LAB-30-26-00001-P

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

Proposed Action: Addition of Part 807 to Title 12 NYCRR.

Statutory authority: Labor Law, sections 21(11) and 27-a(13)

Subject: Tree Maintenance and Removal.

Purpose: To establish safety and health standards for publicly employed tree maintenance and removal workers.

Public hearing(s) will be held at: 10:00 a.m., Oct. 1, 2026 at Department of Labor, Bldg. 12, W.A. Harriman Campus, Albany, NY 12226.

Interpreter Service: Interpreter services will be made available to hearing impaired persons, at no charge, upon written request submitted within reasonable time prior to the scheduled public hearing. The written request must be addressed to the agency representative designated in the paragraph below.

Accessibility: All public hearings have been scheduled at places reasonably accessible to persons with a mobility impairment.

Substance of proposed rule (Full text is posted at the following State website: https://dol.ny.gov/legal/prop-rev807-26): The proposed rule creates a new Part 807 in Subchapter A of Chapter XI of Title 12 of the NYCRR. The new Part 807 provides regulations to protect the safety and health of public employees engaged in tree maintenance and removal work.

Section 807.1 addresses both the scope of Part 807 and the definitions of certain terms used in Part 807. It states that Part 807 applies to work performed and equipment used in tree maintenance and removal, aside from logging or timber harvesting operations subject to 29 CFR 1910.266. It further states that Part 807 does not apply to line clearance tree trimming operations in proximity to high voltage energized conductors subject to the provisions of 29 CFR 1910.269, 29 CFR 1910.333, Labor Law § 202-h, and Part 57 of Title 12 of the NYCRR. Finally, it defines terms used in Part 807, including those related to various tree maintenance and removal techniques, equipment, and worker roles.

Section 807.2 addresses the general requirements of Part 807. These requirements include those related to personal protective equipment (PPE), employee training, rescue procedures, emergency response, and first aid kits and training, as well as miscellaneous general requirements.

Section 807.3 addresses the use of ropes and tree worker climbing equipment. It includes requirements related to the design and strength of ropes used for tree maintenance and removal, the use of these ropes as part of a tree climbing system, and the storage, transportation, and inspection of these ropes, among other rope-related requirements. It also includes similar requirements for the use of other climbing equipment, including, but not limited to, saddles, positioning lanyards, and climbing spurs.

Section 807.4 addresses the use of mobile equipment. It includes general requirements for the use of vehicles and mobile equipment, as well as specific requirements for the use of aerial devices and brush chippers. The general requirements relate to the maintenance, operation, and inspection of all vehicles and mobile equipment. The specific requirements provide for the use of aerial devices in accordance with 29 CFR 1910 Subpart F and relate to the manner in which employees are placed in trees using aerial devices. The specific requirements for brush chippers include those related to the design, maintenance, and operation of brush chippers.

Section 807.5 addresses the use of battery and gas-powered portable hand tools. It includes general requirements for the use of battery and gas-powered saws, as well as specific requirements for the use of battery and gas-powered chainsaws, pole saws, and brush saws. The general requirements relate to where and how battery and gas-powered saws may be started and when they must be stopped. The specific requirements include those related to how chainsaws may be operated in trees and how close other workers are permitted to be to a running pole saw or brush saw.

Section 807.6 addresses the use of hand tools that are not battery or gas-powered. It includes general requirements for the use of non-battery or gas-powered hand tools, as well as specific requirements for the use of manual pruners and saws. The general requirements provide that the use of hand tools must be in accordance with 29 CFR 1910.266(e), provide for the proper use of hand tools when a worker is climbing a tree, and provide for the proper use of hand tools in the proximity of other workers. The specific requirements include those related to how manual pole pruners, pole saws, and other similar tools are equipped and how pole pruners and pole saws must be stored when not in use.

Section 807.7 addresses safe work procedures. It includes requirements for when workers climb and access trees, when workers prune, trim and remove trees, and when workers fell trees. It also includes requirements for when workers buck trees and for when workers utilize structural support systems and lightning protection systems. Requirements for when workers climb and access trees include those related to the visual inspection of the tree prior to a worker climbing a tree, and to the means by which a worker must be secured while working aloft. Requirements for when workers prune, trim, and remove trees include those related to the establishment of a verbal or visual communication system for use during pruning, trimming, and removal operations, as well as the establishment of a drop zone. Requirements for when workers fell trees include requirements related to clearing a work area prior to felling, planning an escape route for all employees before cutting any standing tree or trunk, and monitoring for hazards throughout the felling operation. Requirements for when workers buck trees provide that, when necessary, workers must block the log during bucking operations in order to prevent rolling. Requirements for when workers utilize structural support systems and lightning protection systems provide that workers may not stand in a drop zone during the installation of structural support systems and lightning protection systems.

Section 807.8 addresses the use of stump cutters. It requires stump cutters to be equipped with enclosures or guards. It also requires employees in the immediate area of stump grinding operations to wear certain PPE. Finally, it requires employees operating stump removal machinery to follow the intended use and manufacturer's directions for the use of the machinery and to be aware of underground utility locations prior to performing work where buried utilities may be present.

Text of proposed rule and any required statements and analyses may be obtained from: Andrew Schutts, Department of Labor, 1200 Washington Ave., Building 12, Suite 509, (518) 485-2191, email: regulations@labor.ny.gov

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

Public comment will be received until: Five days after the last scheduled public hearing.

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: Labor Law §§ 21(11) and 27-a(13).

Labor Law § 21(11) authorizes the Commissioner to issue regulations governing any provision of the Labor Law as they find necessary and proper.

Labor Law § 27-a(13) authorizes the Commissioner to promulgate regulations deemed necessary and proper to protect the safety and health of workers in public workplaces.

Legislative Objectives: By authorizing the Commissioner to issue regulations that are necessary and proper to protect the safety and health of workers in public workplaces, the legislature sought to protect the safety and health of public workers. The proposed rule accords with this objective by establishing minimum standards for tree maintenance and removal work performed by public employees, including standards related to the use of tree maintenance and removal equipment and techniques, and to the tree maintenance and removal workplace. These standards will safeguard public workers in a dangerous and hazardous industry.

Needs and Benefits: The proposed rule is necessary because tree maintenance and removal work is dangerous and the source of a significant number of worker injuries and fatalities in New York and throughout the United States. Illustrating this is the fact that in 2024 the United States Department of Labor launched a multi-year program to reduce fatalities and injuries in the tree and landscape service industries in New Jersey, New York, and Puerto Rico and the Virgin Islands. Additionally, in 2022, the Bureau of Labor Statistics reported 222 worker fatalities in the tree and landscape service industries nationwide. Therefore, this proposed rule is necessary to better protect the safety and health of tree maintenance and removal public employees.

The proposed rule will benefit these workers by protecting their lives, safety, and health by establishing standards for various aspects of their work including the training that they are required to undergo, the equipment that they are required to use, and the techniques and systems that they are required to use. Another benefit of the proposed rule is that it will provide clarity to the regulated community – public employers – as to their obligations when their employees engage in tree maintenance and removal work.

Costs: The Department does not project that there will be significant

costs to regulated parties, the State, or local governments, primarily because the proposed rule standardizes existing industry practices with respect to tree maintenance and removal equipment, techniques, and worker roles. Additionally, the proposed rule was written to emphasize on-the-job training, the proper usage of tools already utilized by tree maintenance and removal workers, and flexible requirements for equipment such as personal protective equipment (PPE), in order to minimize costs for regulated parties.

The proposed rule does require regulated employers to provide first-aid and CPR training to all workers at tree maintenance and removal worksites, as well as first-aid kits at tree maintenance and removal worksites and in vehicles used to transport workers. These requirements may result in some increased costs for employers, although employers may also be able to utilize free training courses or courses offered by other public entities (fire departments, medical services, etc.). Finally, the proposed rule can be implemented by the Department using its existing resources.

Local Government Mandates: The proposed rule does not impose any program, service, duty or other responsibility upon any county, city, town, village, school district, fire district or other special district. Rather, the proposed rule provides clarity and consistency for local governments who already have a general duty obligation under Labor Law 27-a(3)(a) to "furnish to each of [their] employees, employment and a place of employment which are free from recognized hazards that are causing or are likely to cause death or serious physical harm to [their] employees, and to provide reasonable and adequate protection to the lives, safety, and health of [their] employees."

Paperwork: The proposed rule does not impose any reporting requirements. The proposed rule does require that employee training and equipment logs be documented, and that these records be maintained for at least three years.

Duplication: The proposed rule does not duplicate, overlap, or conflict with any other State or federal legal requirements.

Alternatives: The Department considered multiple alternatives before deciding on the final text of the proposed rule.

First, the Department considered continuing to address tree maintenance and removal work incidents under the framework of Labor Law 27-a(3)(a), New York's safety and health general duty clause for public employers. However, this alternative was not chosen because it would not provide employers with as much clarity regarding their obligations nor would it enable them to act as proactively to fulfill those obligations and thereby better protect their workers.

Second, the Department considered simply deferring to the Occupational Safety and Health Administration's (OSHA) guidance with respect to tree maintenance and removal work. However, this alternative was not chosen because this guidance is not as detailed as the proposed rule and it is also not specifically tailored to New York.

Third, the Department considered utilizing tree maintenance and removal regulations adopted by California. However, while the Department did base some of the proposed rule off of those regulations, it was necessary to modify and/or depart from those regulations to a certain degree in order to tailor the proposed rule to the needs of New York State. For example, the proposed rule does not specifically address the hazards posed by palm trees, which present particular issues for California that are not prevalent in New York.

Federal Standards: There are not comparable federal safety and health standards. OSHA has published guidance for tree care companies that provide services such as pruning, removal, and transplanting, in recognition of the hazards that accompany tree maintenance and removal work.

Compliance Schedule: The proposed rule will be effective upon publication of a Notice of Adoption in the State Register.

Regulatory Flexibility Analysis

Effect of Rule: The proposed rule is applicable only to public employers and therefore will have no effect on small businesses. The proposed rule will affect local governments that engage in tree maintenance and removal work except logging or timber harvesting operations subject to 29 CFR 1910.266 and clearance tree trimming operations in proximity to high voltage energized conductors subject to 29 CFR 1910.269, 29 CFR 1910.333, Labor Law § 202-h, and Part 57 of Title 12 of the NYCRR. The Department estimates that there are at least 200 public employees in New York State that primarily conduct tree maintenance and removal work; however, this number does not include general laborers that conduct this work on an ad hoc basis.

Compliance Requirements: The proposed rule does not impose any reporting requirements. The proposed rule does impose recordkeeping requirements related to employee training and equipment logs. Public employers must maintain these records for at least three years. As for compliance requirements, the proposed rule sets safety and health standards for public employers that engage in tree maintenance and removal work. Local governments that engage in tree maintenance and removal work will have to comply with these recordkeeping and compliance requirements. Small businesses will not have to comply with these requirements because the proposed rule only applies to public employers.

Professional Services: No professional services will be required to comply with the proposed rule.

Compliance Costs: Local governments are already required to provide safety equipment and training for their employees, including employees who engage in tree maintenance and removal work. Because the proposed rule primarily standardizes existing industry practices with respect to tree maintenance and removal equipment, techniques, and worker roles, it will not result in significant compliance costs for local governments. Additionally, the proposed rule was written to emphasize on-the-job training, the proper usage of tools already utilized by tree maintenance and removal workers, and flexible requirements for equipment such as PPE, in order to minimize any costs for regulated parties. Finally, because the proposed rule only applies to public employers, it will not result in compliance costs for small businesses.

The proposed rule does require regulated employers to provide first-aid and CPR training to all workers at tree maintenance and removal worksites, as well as first-aid kits at tree maintenance and removal worksites and in vehicles used to transport workers. These requirements may result in some increased costs for employers, although employers may also be able to utilize free training courses or courses offered by other public entities (fire departments, medical services, etc.).

Economic and Technological Feasibility: Compliance with the proposed rule will be economically and technologically feasible for local governments. Local governments that employ staff to provide tree maintenance and removal services are already required to provide safety equipment and training for their employees. The safety and health standards set by the proposed rule are in line with industry best practices and do not require local governments, or any other regulated public entity, to undertake uneconomical practices or utilize unavailable technology. The proposed rule is only applicable to public employers and therefore will have no economic or technological impacts on small businesses.

Minimizing Adverse Impact: The proposed rule is only applicable to public employers and therefore will not adversely impact small businesses. The proposed rule will not adversely impact local governments. It will provide uniform safety standards for tree maintenance and removal work that will protect the safety and health of publicly employed tree maintenance and removal workers. Providing local governments with clear and consistent standards for how they must protect the safety and health of their employees engaged in tree maintenance and removal work will reduce risk and only have a positive economic impact.

In developing the proposed rule, the Department did not identify a need to establish different compliance or reporting requirements or timetables for local governments and also did not exempt local governments from coverage by the rule. Doing so would endanger the public health, safety, and general welfare. However, the Department did utilize both performance and design standards where appropriate. Finally, throughout the rule making process, the Department worked with partners in the regulated community so that the proposed rule would have minimal possible adverse impacts while still protecting the safety and health of publicly employed tree maintenance and removal workers.

Small Business and Local Government Participation: As the proposed rule was being drafted, the Department consulted with the regulated community on multiple occasions – specifically government partners who have employees that engage in tree maintenance and removal work such as New York State Parks, Recreation, and Historic Preservation and the Department of Environmental Conservation. Further, the Department will host a public hearing on this proposed rule pursuant to Labor Law Section 29. The Department will continue to develop resources and guidance for local governments that will be affected by the proposed rule, including by publishing a general notice for the proposed rule in publications likely to be obtained by local governments and/or by directly notifying interested local governments affected by the proposed rule or organizations representing the interests of such entities. The proposed rule is only applicable to public employers and therefore the Department did not seek participation by small businesses in the rule development process.

Rural Area Flexibility Analysis

Types and Estimated Numbers of Rural Areas: The proposed rule will apply to public employers in rural areas insofar as these public employers engage in tree maintenance and removal work, except for logging or timber harvesting operations subject to 29 CFR 1910.266 or clearance tree trimming operations in proximity to high voltage energized conductors subject to 29 CFR 1910.269, 29 CFR 1910.333, Labor Law § 202-h, and Part 57 of Title 12 of the NYCRR. The proposed rule will apply statewide to all public employers with staff who engage in covered tree maintenance and removal work in both rural and non-rural areas alike.

Reporting, Recordkeeping and Other Compliance Requirements; and Professional Services: The proposed rule does not impose any reporting requirements. The proposed rule does impose recordkeeping requirements

related to employee training and equipment logs. Public employers must maintain these records for at least three years. As for compliance requirements, the proposed rule sets safety and health standards for tree maintenance and removal work by public employees. These recordkeeping and compliance requirements apply to public employers in both rural and non-rural areas. Additionally, professional services will not be required to comply with the proposed rule regardless of whether compliance is required in a rural or non-rural area.

Costs: The proposed rule will not impose significant initial or continuing compliance costs on public employers in rural areas. Public employers in rural areas are already required to provide safety equipment and training for their employees, including employees who engage in tree maintenance and removal work. Because the proposed rule primarily standardizes existing industry practices with respect to tree maintenance and removal equipment, techniques, and worker roles, it will not result in significant compliance costs for public entities in rural areas, regardless of the type or size of the entity. Additionally, the proposed rule was written to emphasize on-the-job training, the proper usage of tools already utilized by tree maintenance and removal workers, and flexible requirements for equipment such as personal protective equipment (PPE), in order to minimize any costs for regulated parties. And, because the proposed rule only applies to public employers, there will be no compliance costs for private entities in both rural and non-rural areas.

The proposed rule does require regulated employers to provide first-aid and CPR training to all workers at tree maintenance and removal worksites, as well as first-aid kits at tree maintenance and removal worksites and in vehicles used to transport workers. These requirements may result in some increased costs for public employers in rural areas, although these employers may also be able to utilize free training courses or courses offered by other public entities (fire departments, in-house experts, medical services, etc.).

Minimizing Adverse Impact: The proposed rule will not have an adverse economic impact on rural areas. It will provide uniform safety standards for tree maintenance and removal work that will protect the safety and health of publicly employed tree maintenance and removal workers. Protecting the safety and health of these workers will only have a positive economic impact on rural areas. In developing the proposed rule, the Department did not identify a need to establish different compliance or reporting requirements or timetables that would take into account the resources available to rural areas. Similarly, the Department did not include exemptions from coverage by the proposed rule because doing so would endanger the public health, safety, and general welfare. However, the Department did utilize both performance and design standards where appropriate. Finally, throughout the rule making process, the Department worked with partners in the regulated community so that the proposed rule would have minimal possible adverse impacts while still protecting the safety and health of publicly employed tree maintenance and removal workers.

Rural Area Participation: As the proposed rule was developed, the Department consulted with statewide government partners and the regulated community, particularly about related operations in heavily wooded and therefore sparsely populated locations. For example, the Department obtained feedback from New York State Parks, Recreation, and Historic Preservation on multiple occasions, as well as from the Department of Environmental Conservation. Further, the Department will host a public hearing on this proposed rule pursuant to Labor Law Section 29. The Department will continue to develop resources and guidance for operators in rural areas that will be affected by the proposed rule, including by publishing a general notice for the proposed rule and/or by notifying public interests in rural areas directly affected by the proposed rule. The proposed rule is only applicable to public employers and therefore there are no private interests in rural areas directly affected by the proposed rule.

Job Impact Statement

A Job Impact Statement is not required because the Department of Labor has determined that the proposed rule will not have a substantial adverse impact on jobs and employment opportunities. The proposed rule will standardize tree maintenance and removal work for public employees and will protect the safety and health of public employees engaged in tree maintenance and removal work. Protecting the safety and health of these public employees as they conduct dangerous work will only have a positive impact on jobs and employment opportunities.

Department of Law

NOTICE OF ADOPTION

Stop Addictive Feeds Exploitation (SAFE) for Kids Act

I.D. No. LAW-39-25-00001-A
Filing No. 688
Filing Date: 2026-07-14
Effective Date: 180 days after filing

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

Action taken: Addition of Part 700 to Title 13 NYCRR.

Statutory authority: General Business Law, sections 1501, 1505 and 1506

Subject: Stop Addictive Feeds Exploitation (SAFE) for Kids Act.

Purpose: To implement Article 45 of the General Business Law, the Stop Addictive Feeds Exploitation (SAFE) for Kids Act.

Substance of final rule: The New York State Office of the Attorney General is authorized to promulgate rules to implement and, as necessary, to effectuate and enforce Article 45 of the General Business Law, codifying the Stop Addictive Feeds Exploitation (SAFE) for Kids Act. As the rule text is more than 2,000 words, the titles of the rule provisions are listed below.

13 NYCRR 700.1 Definitions
13 NYCRR 700.2 Prohibition of Addictive Feeds
13 NYCRR 700.3 Prohibition of Nighttime Notifications
13 NYCRR 700.4 Actual Knowledge of Minor Age Status and Age Assurance Methods
13 NYCRR 700.5 Certification of Age Assurance Methods
13 NYCRR 700.6 Appeals Process
13 NYCRR 700.7 Data Use and Protection
13 NYCRR 700.8 Remedies
13 NYCRR 700.9 Miscellaneous
13 NYCRR 700.10 Severability
13 NYCRR 700.11 Effective Date

Final rule as compared with last published rule: Nonsubstantial changes were made in sections 700.1, 700.2, 700.3, 700.4, 700.5, 700.7 and 700.9.

Text of rule and any required statements and analyses may be obtained from: Karuna Patel, Department of Law, 28 Liberty Street, New York, NY 10005, (800) 771-7755, email: ProtectNYKidsOnline@ag.ny.gov

Revised Regulatory Impact Statement

The Regulatory Impact Statement published in support of the Notice of Proposed Rulemaking reviews the statutory authority and legislative objectives of the SAFE for Kids Act, including a description of addictive online platforms and the mental health harms of addictive feeds and nighttime notifications. It also details the needs, benefits, costs, and alternatives of the rules as proposed together with other analyses required by section 202-a of the State Administrative Procedures Act. The Regulatory Impact Statement was published in the State Register on October 1, 2025. The Attorney General accepted public comment on the notice of proposed rulemaking for 60 days.

After consideration of all comments received, the Attorney General makes no substantial revisions to the rule. The Attorney General relies on the previously published Regulatory Impact Statement because the revisions to the regulatory text do not reflect any change from the reasoning in that Statement. The previously published Regulatory Impact Statement remains adequate and complete. State Admin. Proc. Act § 202-a(6).

The Attorney General adopts clarificatory revisions in response to commenters misinterpreting the proposed rule text in sections 700.1(a), 700.1(d), 700.1(p), 700.1(y), 700.1(ii), 700.2(e)(5)(i), 700.3(e)(5)(i), 700.5(c)(1), 700.7(a), 700.7(b), and 700.9(b) to mean something other than the meaning described in the Regulatory Impact Statement, and adds 700.9(e) to more closely align with the SAFE for Kids Act. Additionally, the Attorney General makes technical edits to correct typographical errors and other corrections. None of the non-substantial revisions change the analysis within or underlying the Regulatory Impact Statement.

Accordingly, a revised Regulatory Impact Statement is not required.

Revised Regulatory Flexibility Analysis

No substantial revisions have been made to the rule text since it was proposed. The non-substantial changes that have been made to the rule text do not necessitate modification of the previously published Regulatory Flexibility Analysis, which was published on October 1, 2025, and remains adequate and complete. See State Admin. Proc. Act § 202-b(7).

Revised Rural Area Flexibility Analysis
No substantial revisions have been made to the rule text since it was proposed. The non-substantial changes that have been made to the rule text do not necessitate modification of the previously published Rural Area Flexibility Analysis, which was published on October 1, 2025, and remains adequate and complete. See State Admin. Proc. Act § 202-bb(8).

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 Attorney General received 78 comments from various parties, including from academia, operators of online platforms, age assurance firms, advocacy organizations, trade and industry organizations, a local government agency, and general members of the public including self-identified New York parents, New York minors, and owners of New York small businesses. Many comments reflected deep engagement with the proposed rule and the Attorney General greatly appreciates all comments received. The full text of the Assessment of Public Comment contains the Attorney General's full and complete responses to comments, generally organized by the underlying theme or section of the rule, as appropriate, to which a comment was directed. After consideration of all comments received, the Attorney General makes no substantial revisions to the rule.

Public Service Commission

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Issuance of Long-term Securities and Other Forms of Indebtedness

I.D. No. PSC-30-26-00002-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 a petition filed by Corning Natural Gas Corporation, requesting authority to issue up to $30,630,695 in new long-term debt through December 31, 2030.

Statutory authority: Public Service Law, section 69

Subject: Issuance of long-term securities and other forms of indebtedness.

Purpose: To provide funding for capital needs.

Substance of proposed rule: The Public Service Commission is considering a petition by Corning Natural Gas Corporation, filed on June 23, 2026, for authorization to issue of long-term indebtedness for permitted purposes pursuant to Public Service Law Section 69.

The Company requests authority to (1) issue up to $30,630,695 of new long-term indebtedness, including indebtedness to its parent company Corning Energy Corporation, through December 31, 2030. The Company states that the proceeds from the long-term debt will be used for purposes carrying out Commission-approved and Commission-mandated capital investments, system safety and reliability improvements, and related utility purposes, (2) to implement a debt refinancing plan, (3) to refinance, refund, renew, replace, extend, modify, or otherwise restructure any portion of its authorized indebtedness, upon such terms and conditions as may be determined to be advantageous based on prevailing market conditions, and (4) to classify and maintain as long-term debt any intercompany indebtedness incurred through borrowings under CEC's revolving credit facilities, to the extent such indebtedness is subsequently refinanced, replaced, or supported by long-term financing arrangements.

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-G-0446SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Proposed Merger of Entities Upstream of Lightly Regulated Merchant Generating Facilities in New York

I.D. No. PSC-30-26-00003-P

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

Proposed Action: The Commission is considering a petition by Horizon Merger Sub, Inc. and The AES Corporation seeking authorization of a merger transaction upstream of entities owning and operating electric generating facilities in New York.

Statutory authority: Public Service Law, sections 2(12), (13), 5(1)(b), 64, 65, 66 and 70

Subject: Proposed merger of entities upstream of lightly regulated merchant generating facilities in New York.

Purpose: To consider whether the proposed transfer is in the public interest.

Substance of proposed rule: The New York State Public Service Commission (Commission) is considering a petition filed by Horizon Merger Sub, Inc. (Horizon) and The AES Corporation (AES), requesting approval under Section 70 of the Public Service Law (PSL) for a proposed transaction whereby Horizon would merge with and into AES, with AES continuing as the surviving corporation (Proposed Transaction). AES, through its jurisdictional electric corporation subsidiaries (AES Project Companies), currently has 72 operational projects totaling over 837 megawatts (MW) of generation across New York State, comprised of 612 MW of large-scale wind projects, and the remainder small-scale distributed generation projects. AES Project Companies also hold permits for 1,124 MW of permitted facilities in New York, including approximately 529 MW of large-scale solar generation currently under construction.

According to the petition, following the Proposed Transaction, AES would be jointly owned by the following entities: (i) 36.625% by Global Infrastructure Partners (GIP), a part of BlackRock, Inc.; (ii) 33.375% by EQT AB, a Swedish global investment organization; (iii) 10% by the Qatar Investment Authority; and (iv) 20% by the California Public Employees' Retirement System (CalPERS), pursuant to a passive ownership structure in which CalPERS' interests would be controlled or managed by GIP. The petition states that the Proposed Transaction would cause an additional 625.4 MW of capacity in New York State to be considered affiliated with AES' generation (Additional Affiliates).

Initially, the petitioners request that the Commission issue a declaratory ruling that no further review of the Proposed Transaction is needed under PSL § 70. In the alternative, the petitioners request that the Commission approve the Proposed Transaction under PSL § 70 as in the public interest. The petitioners argue that the Proposed Transaction does not create any potential for harm to the interests of captive utility ratepayers because the AES Project Companies and the Additional Affiliates will continue to operate in a competitive market and have no captive ratepayers. The petitioners also assert that the Proposed Transaction will not result in opportunities for the improper exercise of market power in New York State, because they do not own any facilities for the transmission of electricity (other than their own interconnection facilities). The petitioners further argue that the Proposed Transaction should, in the long run, provide significant benefits by providing the AES Project Companies with improved access to capital to continue to meet the evolving energy needs of New York State, and allowing AES to accelerate its buildout of renewables in New York State. The petitioners state that AES is an experienced owner of renewable generation assets throughout the United States and is qualified to continue safely operating existing AES Projects and Additional Affiliates, as well as to construct and operate permitted assets not yet built.

Based on the foregoing, the petitioners request approval of the Proposed Transaction, pursuant to PSL § 70, as within the public interest. The petitioners also request Commission confirmation that lightened regulation will continue to apply to the AES Project Companies following consummation of the Proposed Transaction.

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-0348SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Progress and Status of the Clean Energy Standard Program Toward Renewable and Zero Emissions Targets

I.D. No. PSC-30-26-00004-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 Draft 2026 Clean Energy Standard Biennial Review, filed by Department of Public Service Staff and the New York State Energy Research and Development Authority.

Statutory authority: Public Service Law, sections 4(1), 5(1), (2), 66(2) and 66-p; Energy Law, section 6-104(5)(b)

Subject: Progress and status of the Clean Energy Standard program toward renewable and zero emissions targets.

Purpose: To consider progress of the Clean Energy Standard and further achievement of State clean energy goals.

Substance of proposed rule: The Public Service Commission (Commission) is considering the Draft 2026 Clean Energy Standard Biennial Review (Biennial Review), filed by Department of Public Service Staff and the New York State Energy Research and Development Authority on July 1, 2026. The Biennial Review serves to inform the Commission's comprehensive review of the Clean Energy Standard (CES) program, as required under Public Service Law § 66-p(3) (codifying portions of the 2019 Climate Leadership and Community Protection Act).

The Biennial Review summarizes the progress made toward the renewable energy and zero emission goals since the establishment of the CES program, assesses what remains to be done to achieve those goals, and invites comments from stakeholders and the public on these or any other matters raised in the Biennial Review. As part of the assessment, the Biennial review also addresses how changes in federal energy and trade policy have impacted State progress, including forecasted deployment of additional offshore wind resources. The Biennial Review also identifies available clean energy solutions that can be incorporated within reliability planning processes to meet State reliability needs, particularly in New York City.

The full text of the Biennial Review 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 Biennial Review and may resolve other 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.

(15-E-0302SP78)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Index Renewable Energy Certificate (REC) Settlement Structure, Used as Part of Clean Energy Standard (CES) Procurements

I.D. No. PSC-30-26-00005-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 White Paper on Optimizing the Index REC Settlement Structure, filed by Department of Public Service Staff and the New York State Energy Research and Development Authority.

Statutory authority: Public Service Law, sections 4(1), 5(1), (2), 66(2) and 66-p; Energy Law, section 6-104(5)(b)

Subject: Index Renewable Energy Certificate (REC) settlement structure, used as part of Clean Energy Standard (CES) procurements.

Purpose: To consider changes to the Index REC settlement structure used under CES procurements.

Substance of proposed rule: The Public Service Commission (Commission) is considering the White Paper on Optimizing the Index REC Settlement Structure (White Paper), filed by Department of Public Service Staff and the New York State Energy Research and Development Authority on July 1, 2026. The White Paper outlines proposed changes to the Index Renewable Energy Certificate (REC) settlement structure, used as part of Clean Energy Standard (CES) procurements, to align settlement more accurately with developers' expected generation profiles and grid impacts, address basis risk and shape risk, and provide benefits to ratepayers.

The two core proposals recommended in the White Paper for advancement are estimated to save ratepayers between $4-$9 billion over the next two decades. In summary, the proposals are: (1) to alter the Reference Energy Price contract settlement from the Around-The-Clock index to instead settle against a Technology Output Weighted (TOW) index, which would be weighted by state-wide hourly generation of that particular technology (the White Paper proposes adopting this modification for all future contracts and also offering existing Index REC and Index Offshore Wind REC (OREC) contract holders a one-time opportunity to accept or reject an offered modification to the contract which would implement the TOW index methodology with an adjusted strike price offered by NYSERDA); and (2) to settle the Index REC price at $0.01/MWh in all hours where the nodal Location-Based Marginal Price (LBMP) is below zero, thereby removing the incentive for projects with Index REC contracts to enter sub-zero LBMPs and reducing basis risk (the spread between zonal and nodal settlement) for all projects at that location (the White Paper proposes adopting this modification for future contracts). An additional element of this second proposal would be to alter the settlement over time for projects with this version of the contract in a manner so that as new projects enter operation a "last in, first out" dynamic is created, further improving locational incentives and reducing future development risks for existing projects.

The full text of the White Paper 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 other 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.

(15-E-0302SP79)

Department of State

NOTICE OF ADOPTION

Curriculum Update to Natural Hair Styling and Cosmetology Educational Standards

I.D. No. DOS-11-26-00003-A
Filing No. 685
Filing Date: 2026-07-14
Effective Date: 2026-09-01

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

Action taken: Amendment of sections 162.3 and 162.4 of Title 19 NYCRR.

Statutory authority: Executive Law, section 91; General Business Law, sections 402, 404; L. 2017, ch. 339

Subject: Curriculum Update to Natural Hair Styling and Cosmetology Educational Standards.

Purpose: To update course curricula for obtaining natural hair styling and cosmetology licenses.

Text of final rule: Section 162.3 of Title 19 is amended as follows:

§ 162.3. Natural hair styling.

(a) Scope of curriculum. The educational requirements for natural hair styling shall include the following subjects and the hours assigned to each:

Scope of Curriculum	Hours
(1) Professional Requirements	10
(2) Safety and Health	20
(3) Anatomy and Physiology	5
(4) Hair [Analysis] *and Scalp Properties*	10
(5) Hair *Loss* and Scalp Disorders and Diseases	10
(6) Chemistry as Applied to *Hair Care Products and* Natural Hair Styling	5
(7) *Hair Preparation,* Shampoos, Rinses, Conditioners and Treatments	20
(8) Hair Braiding, Locking, Weaving and Styling	220
TOTAL	300

Subject 1
PROFESSIONAL REQUIREMENTS—10 HOURS
- New York State License Requirements
- State and Federal Payroll Requirements
- New York State Sales Tax Requirements
- Career Opportunities and Placement
- Professional Ethics, Conduct and Attitude
- Professional Organizations, Trade Shows and Publications
- View and discuss the mandatory Domestic Violence and Sexual Assault Awareness online course
- *Professional Business License and Professional Liability Insurance*

Subject 2
SAFETY AND HEALTH—20 HOURS
- New York State Laws, Rules and Regulations
- OSHA Regulations Concerning Hazardous Materials Communications
- Types and Classification of Infectious Organisms — Bacteria — Viruses — Mold and Fungus
- Growth and Reproduction of Infectious Organisms
- Infections and Their Prevention
- Immunity and Body Defenses
- Decontamination and Infection Control
- Physical and Chemical Agent

Subject 3
ANATOMY AND PHYSIOLOGY—5 HOURS
- Cells, Tissues, and Organs
- Body Systems
- Basic Principles of Nutrition *and Beauty Wellness*

Subject 4
HAIR [ANALYSIS] *AND SCALP PROPERTIES*—10 HOURS
- [Structure] *Hair Structure and Components*
- Types of Hair [and Curl Structure] – *Fine, Medium, Thick and Combinations*
- Growth Patterns
- Texture *and Configuration – Curly, Coily, Kinky, Wavy, Wiry, Straight*
- *Scalp and Hair Analysis*
- *Hair Density*
- Porosity
- Elasticity
- *Dry and Oily Scalp*

Subject 5
HAIR *LOSS* AND SCALP DISORDERS AND DISEASES—10 HOURS
- Dandruff – *Seborrheic Dermatitis - Psoriasis - Eczema*
- *Types of* Alopecia – *Scarring and Non-Scarring*
- *Fungal Infections (Tinea) – Folliculis*
- Infestations
- [Infections]
- *Bacterial Infections*
- *Parasitic Infections*

Subject 6
CHEMISTRY AS APPLIED TO *HAIR CARE PRODUCTS AND* NATURAL HAIR STYLING— 5 HOURS
- Forms and Properties of Hair
- Elements, Compounds and Mixtures
- Chemical *Allergic* Reactions *of Hair Care Products* and Solutions
- The pH Scale
- FDA Laws Governing Hair Care Products and Product Safety

Subject 7
HAIR PREPARATION, SHAMPOOS, RINSES, CONDITIONERS AND TREATMENTS— 20 HOURS
- [Client] *Hair Service* Preparation, Analysis*, Client* Consultation*, Beauty Wellness and Referrals*
- [Hair Analysis] *Proper Tools* Instruments and Equipment
- *Understanding Hair Products as it Relates to Natural Hair Care and Styling*
- Shampooing Products, Composition and Procedures
- Rinsing Products, Composition and Procedures
- Conditioning Products, Composition and Procedures
- *Hydration and Moisture Steam Treatment*
- Procedures for Hair and Scalp Disorders
- Scalp Manipulations *–Massages and Dead Cell Removal*

Subject 8
HAIR BRAIDING, LOCKING, WEAVING AND STYLING—220 HOURS *TOTAL*
- *History and theory of methods and techniques traditionally used past and present – 2 hours*
- Tools — *Including but not limited to: Crochet Needle, Latch Hook Tool, Interlocking Tool, Sewing - Blunt and Curved Needle, Beading Pliers, and Bead Threader – 5 HOURS*
- Materials for Extensions — *Including but not limited to: Synthetic Fiber, Human Hair Fiber, and Yarn Fiber – 5 HOURS*
- *Braid Extensions and Hair Extension Removal Techniques – 105 HOURS*
  - o Single Braids With and Without Extensions
  - o Cornrows With and Without Extensions
  - o Double Strand Twisting *With and Without Extensions*
  - o *Flat-twist With and Without Extensions*
  - o *Knotless/Feed-In Braids*
  - o *Yarn Braids*
  - o Thread Wrapping
  - o *Hair Extension Removal*
- Lock Theory — *20 HOURS*
  - o Palm Roll
  - o [Comb Twisting]
  - o Two-Strand Twisting
  - o *Nubian Comb Coils*
  - o *Interlocking and Instant Loc Methods*
- Traditional Weaving and Styling – *20 HOURS*
  - o *Afro Twist Hair Extensions*
  - o *Traditional and Mixed Texture Sew in Weave*
  - o *Crochet Weave*
- *Textured Sets - 20 HOURS*
  - o *Twist, Twist Out Sets*
  - o *Bantu Knot Sets*
  - o *Finger Coiling*
  - o *Roller, and Flexi Rod Styling*
- *Textured Hair Styling Services – 18 HOURS*
  - o *Curl and Coil Defining Textured Hairstyles, Enhancing Natural Curls – Spiral Technique*
  - o *Blow-dry Preparation for Braid Styling and Natural Hair*

o *Thermal Curling and Flat Ironing Natural Hair*
o *Preventing Heat Damage Using Mechanical and Electrical Equipment*
• [Roller Styling]
• Finishing Techniques – *15 HOURS*
o *Product Knowledge and Distribution*
o *Tools and Implements*
o *Heat Damage Prevention*
• [Hair Styling Services — Tools and Implements — Blowdrying — Thermal Curling — Hair Pressing]
• Hair Pieces - *10 HOURS*
o *Fundamental of Wig Making*
o *Blocking and Measuring*

Section 162.4 of Title 19 is amended as follows:

§ 162.4. Cosmetology.

(a) Scope of curriculum. The educational requirements for cosmetologists shall include the following subjects and the hours assigned to each:

Scope of Curriculum	Hours
(1) Professional Requirements	24
(2) Safety and Health	26
(3) Anatomy and Physiology	15
(4) Hair Analysis	10
(5) Hair and Scalp Disorders and Diseases	10
(6) Chemistry as Applied to Cosmetology	5
(7) Shampoos, Rinses, Conditioners and Treatments	30
(8) Hair Cutting and Shaping	175
(9) Hair Styling	245
(10) Chemical Restructuring	180
(11) Hair Coloring and Lightening	180
(12) Nail Care and Procedures	40
(13) Skin Care and Procedures	60
TOTAL	1000

(b) Subject matter. Each subject shall include a treatment of the topics as set forth herein:

Subject 1
PROFESSIONAL REQUIREMENTS—24 HOURS
• New York State License Requirements
• State and Federal Payroll Requirements
• New York State Sales Tax Requirements
• Career Opportunities and Placement
• Professional Ethics, Conduct and Attitude
• Professional Organizations, Trade Shows and Publications
• View and discuss the mandatory Domestic Violence and Sexual Assault Awareness online course

Subject 2
SAFETY AND HEALTH—26 HOURS
• New York State Laws, Rules and Regulations
• OSHA Regulations Concerning Hazardous Materials Communications
• Types and Classification of Infectious Organisms
— Bacteria
— Viruses
— Molds
— Fungus
• Growth and Reproduction of Infectious Organisms
• Infections and Their Prevention
• Immunity and Body Defenses
• Decontamination and Infection Control
• Physical and Chemical Agents

Subject 3
ANATOMY AND PHYSIOLOGY — 15 HOURS
• Cells, Tissues and Organs
• Body Systems
• Basic Principles of Nutrition
• Overview of Bones and Muscles of the Head, Arms, Hands, Legs and Feet

Subject 4
HAIR ANALYSIS—10 HOURS
• Structure
• Growth Patterns
• [Texture]
• *Hair Types and Textures*
o *Hair Types - Fine, Medium, Thick*
o *Hair Textures – Straight, Wavy, Curly, Wiry, Coily and Afro Textures*
• Porosity
• Elasticity
• *Density*

Subject 5
HAIR AND SCALP DISORDERS AND DISEASES — 10 HOURS
• Dandruff
• Alopecia
• Fungal Infections
• Infestations
• Infections

Subject 6
CHEMISTRY AS APPLIED TO COSMETOLOGY — 5 HOURS
• Forms and Properties of Matter
• Elements, Compounds and Mixtures
• Chemical Reactions and Solutions
• The pH Scale
• FDA Laws Governing Hair Care Products and Product Safety

Subject 7
SHAMPOOS, RINSES, CONDITIONERS AND TREATMENTS — 30 HOURS
• Client Preparation, Analysis and Consultation *for all hair types and textures*
• Hair Analysis Instruments and Equipment
• Shampooing Products, Composition and Procedures *for all hair types and textures*
• *Detangling and Treating for Coily and Curly Textures*
• Rinsing Products, Composition and Procedures *for all hair types and textures*
• Conditioning Products, Composition and Procedures *for all hair types and textures*
• Procedures for Hair and Scalp Disorders
• Scalp Manipulations

Subject 8
HAIR CUTTING AND SHAPING—175 HOURS
• Fundamentals, Principles and Concepts of Design
• Scissor Haircutting
— Nomenclature and Care of Scissors
— Techniques and Procedures
• Razor Haircutting
— Nomenclature and Care of Razor
— Techniques and Procedures
• Clipper Haircutting
— Nomenclature and Care of Tools
— Techniques and Procedures
• Removal/Trim of Superfluous Hair
• Contemporary and Specialized Haircutting
— *Curly and Coily Styles*
— Female Styles
— Male Styles
— Children Styles
• Mustache and Beard Shaping
• Shaving
— Dexterity of the Hands and Razor
— Preparation and Procedures

Subject 9
HAIR STYLING — 245 HOURS
• Fingerwaving
• Pincurling
• Skipwaving
• Roller Styling
• *Curly and Coily Styling*
• Patterns in Hairstyling
— Waves, Pin Curls, Rollers and Combinations
• Finishing Techniques
— Twisting, Wrapping, Weaving, Extending, Locking and Braiding
• Traditional Weaving and Styling
• Services in Hairstyling
— Tools and Implements
— Blowdrying/*Diffusing*
o *Blowdrying with Controlled Tension*
o *Diffusing Curly and Coily Hair*
— *Flatiron and Thermal Iron*
o *Preventing Heat Damage*
— Thermal Curling
— Hair Pressing *and Silk Press on Natural Hair*
• Hair Pieces

Subject 10

CHEMICAL RESTRUCTURING— 180 HOURS
- Chemistry
- Chemical Restructuring Products
- Client Consultation *and Texture Hair Integrity*
- *Hair Loss and Potential Health Risks Associated with Chemical Restructuring*
- Preliminary Procedure of Chemical Restructuring
- Procedure of Chemical Restructuring
- Corrective Chemical Restructuring

Subject 11
HAIR COLORING AND LIGHTENING — 180 HOURS
- Color Theory
- Chemistry
- Preliminary Procedures of Hair Coloring
- Client Consultation
- Hair Coloring Procedures
- Hair Lightening *and Texture Hair Integrity*
- Special Effects
- Corrective Procedures

Subject 12
NAIL CARE AND PROCEDURES — 40 HOURS
- Nail Structure
- Nail Disorders and Diseases
- Nail Shape and Color Analysis
- Basic Manicuring and Pedicuring
- Manipulations of the Hand, Arm, Leg and Foot
- Nail Tip Application
  — Adhesives
  — Fitting, Design and Application
- Nail Wrap Application
  — Silk, Fiberglass and Linen Procedures
  — Surface Wrapping Natural Nail and Mending
  — Tip Overlay Wrapping
  — Repair, Maintenance and Removal
- Liquid and Powder Nail Extensions
  — Application Procedures for Tips with Overlays, Natural Nails and Sculptured Nails
  — Repair, Maintenance and Removal
  — Chemical Reactions to Liquid and Powder

Subject 13
SKIN CARE AND PROCEDURES — 60 HOURS
- Structure and Function of the Skin
- Skin Conditions and Disorders
- Facial and Body Procedures
  — Client Preparation
  — Skin Analysis and Consultation
- Wet and Dry Exfoliations and Applications
- Use of Various Products to Enhance the Appearance of the Skin:
  — Seaweed, salt, paraffin, mud, ampules, creams, etc.
- Discussion for Further Training Required for Advanced Techniques Such as Aromatherapy and Water Therapies
- Temporary Methods of Hair Removal
  — Manual Tweezing
  — Depilatory Lotion
  — Waxing
  — Bleaching
- Make-Up Application
  — Color Analysis
  — Morphology of the Face
  — Product Knowledge, Chemistry and Related Composition
  — Eyebrow Contouring
  — Corrections and Contouring
  — False Eyelashes
  — Further Training Required for Advanced Techniques

Final rule as compared with last published rule: Nonsubstantial changes were made in sections 162.3(a) and 162.4(a).

Text of rule and any required statements and analyses may be obtained from: Josette Rocco, Esq., NYS Department of State, 123 William Street, 20 Floor, New York, NY 10038, (212) 417-2020, email: Josette.Rocco@dos.ny.gov

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

Revised RIS, RFA, RAFA and JIS are not required because the only changes to the last published rule included formatting changes and style corrections. No revisions to any of the actual rule text were made.

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 of State (Department) received one comment since it published the Proposed Rule (No. DOS-11-26-00003-P) in the State Register on March 18, 2026.

The comment was from a cosmetologist and salon owner based in New York and addressed the cosmetology practical exam standards. The comment requested that in addition to changing cosmetology education requirements, the Department re-evaluate current cosmetology examination standards, consider incorporating textured and natural hair into the practical exam requirements, and align testing criteria with the evolving expectations of both the industry and the public.

The Department made no changes to the rule as a result of the comment. The Proposed Rule amendments to the natural hair styling and cosmetology curriculum are distinct from license exam requirements. The Proposed Rule amendments were developed pursuant to a statutory requirement that called for the New York State Appearance Enhancement Advisory Committee to advise the Secretary on incorporating education and curriculum matters specifically relating to maintenance of cultural and ethnic awareness regarding hair types. See GBL § 403; L 2017, ch 336, § 1. The Appearance Enhancement Advisory Committee thereafter worked on improvements to the curriculum by engaging subcommittees and technical experts to comply with the amendments to GBL § 403 to improve the quality of profession, ensuring licensed natural hair stylists and cosmetologists have the knowledge to safely prepare hair of individuals of all ethnic backgrounds. The comment did not oppose the amendments or suggest any significant alternatives to the amendments.

State University of New York

EMERGENCY/PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

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-EP
Filing No. 686
Filing Date: 2026-07-14
Effective Date: 2026-07-14

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

Proposed Action: 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

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/proposed 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 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 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 as both a notice of emergency adoption and a notice of proposed rule making. The emergency rule will expire October 11, 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

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

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

Regulatory Impact Statement

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.

EMERGENCY/PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

State University of New York Tuition and Fee Schedule

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

Filing No. 687

Filing Date: 2026-07-14

Effective Date: 2026-07-14

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

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

Statutory authority: Education Law, sections 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/proposed 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 Sub-schedule A[9]	$295	$500[3] $625[4] $496[5] $534[6] $725[7] $353[8] See Sub-schedule 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 Sub-schedule A[9]	$295	$442[11] $353[8] See Sub-schedule 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 Sub-schedule B[9]	$471	$565[8] $707[11] See Sub-schedule B[9]
(4)	Students enrolled in a graduate program leading to a Doctorate of Audiology	$5,710	See Sub-schedule C[9]	$476	See Sub-schedule C[9]
(5)	Students enrolled in a graduate program leading to a Master of Business Administration (MBA)	$7,615	$9,140[8] See Sub-schedule B[9]	$635	$762[8] See Sub-schedule B[9]
(6)	Students enrolled in a graduate program leading to a Master of Architecture	$7,530	See Sub-schedule B[9]	$628	See Sub-schedule B[9]
(7)	Students enrolled in a graduate program leading to a Master of Social Work	$6,540	$7,850[8] See Sub-schedule B[9]	$545	$654[8] See Sub-schedule B[9]
(8)	Students enrolled in a graduate program leading to a Doctor of Social Work	$9,600	See Sub-schedule C[9]	$800	See Sub-schedule C[9]
(9)	Students enrolled in a graduate program leading to a Master of Health Administration	$6,985	$8,380[8] See Sub-schedule B[9]	$582	$698[8] See Sub-schedule B[9]
(10)	Students enrolled in the professional program of pharmacy	$13,225	See Sub-schedule C[9]	$1,102	See Sub-schedule C[9]
(11)	Students enrolled in the professional program of law	$13,215	See Sub-schedule C[9]	$1,101	See Sub-schedule C[9]
(12)	Students enrolled in the professional program of medicine	$23,235	See Sub-schedule C[9]	$1,936	See Sub-schedule C[9]
(13)	Students enrolled in the professional program of dentistry	$19,565	See Sub-schedule C[9]	$1,630	See Sub-schedule C[9]
(14)	Students enrolled in the professional program of physical therapy	$12,195	See Sub-schedule C[9]	$1,016	See Sub-schedule C[9]
(15)	Students enrolled in the professional program of optometry	$16,100	See Sub-schedule C[9]	$1,342	See Sub-schedule C[9]
(16)	Students enrolled in the professional program of physician assistant	$8,355	See Sub-schedule B[9]	$696	See Sub-schedule B[9]
(17)	Students enrolled in the professional programs of Doctor of Nursing practice	$12,810	$15,370[8] See Sub-schedule C[9]	$1,068	$1,281[8] See Sub-schedule C[9]
(18)	Students enrolled in the professional programs of Doctor of Occupational Therapy	$12,195	$14,630[8] See Sub-schedule C[9]	$1,016	$1,219[8] See Sub-schedule 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 2026 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 2026 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 2026 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 2026 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 2026 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, and continued by the 2026/27 Enacted State Budget, 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 2026 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

Campus	Tuition Rates 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

Campus	Tuition Rates: Graduate/PhD 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

Campus	Tuition Rates: Graduate/PhD Annual	Semester	Per Credit
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

Campus	Tuition Rates: Master of Business Administration 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

Campus	Tuition Rates: Master of Health Administration 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

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

Campus	Tuition Rates: Master of Social Work 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 as both a notice of emergency adoption and a notice of proposed rule making. The emergency rule will expire October 11, 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

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

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

Regulatory Impact Statement

1. Statutory Authority: 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 businesses and local governments or impose any reporting, record-keeping 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, record-keeping, 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.

HEARINGS SCHEDULED FOR PROPOSED RULE MAKINGS

Agency I.D. No.	Subject Matter	Location—Date—Time
Environmental Conservation, Department of		
ENV-26-26-00002-P	Treatment and Disposal of Landfill Leachate	Via Webex—September 2, 2026, 1:00 p.m. Via Webex—September 2, 2026, 6:00 p.m.
ENV-29-26-00001-P	Regulations Governing Recreational Fishing for Atlantic Cod	Virtual—September 22, 2026, 2:00 p.m.
Labor, Department of		
LAB-30-26-00001-P	Tree Maintenance and Removal	Department of Labor, W.A. Harriman Campus, Bldg. 12, Albany, NY—October 1, 2026, 10:00 a.m.
Long Island Power Authority		
LPA-26-26-00006-P	Small Generator Interconnection Procedures (SGIP)	H. Lee Dennison Bldg., 100 Veterans Memorial Hwy, Hauppauge, NY—August 31, 2026, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Uniondale, NY—August 31, 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.
PSC-28-26-00006-P	Notice of Tax Refunds Received by RG&E	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 26-M-0428.
PSC-28-26-00007-P	Notice and Disposition of Tax Refunds Received by RG&E	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 26-M-0427.
PSC-29-26-00004-P	Revised Modifications Establishing Proposed Rates in NYSEG's Gas Tariff Schedules	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-G-0378.

PSC-29-26-00008-P	Revised Modifications Establishing Proposed Rates in RG&E's Electric Tariff Schedules	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-E-0379.
PSC-29-26-00009-P	Revised Modifications Establishing Proposed Rates in RG&E's Gas Tariff Schedule	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-G-0380.
PSC-29-26-00011-P	Revised Modifications Establishing Proposed Rates in NYSEG's Electric Tariff Schedules	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—September 14, 2026 and continuing daily as needed*, 10:30 a.m. *On occasion, there are requests to reschedule or postpone hearing dates. If such a request is granted, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-E-0375.

Triborough Bridge and Tunnel Authority

TBA-24-26-00001-P	Amend Vehicle Limits as to Height and Weight and set Weight-in-Motion (WIM) Violation Monitoring With Flat-Rate Per Violation	Metropolitan Transportation Authority, Two Broadway, 20th Fl., New York, NY—August 17, 2026, 6:00 p.m.

ACTION PENDING INDEX

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

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

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

Agency code	Issue number	Year published	Serial number	Action Code
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-16-26-00004-P	04/22/27	Control of the European Cherry Fruit Fly	To expand the quarantine area for the European Cherry Fruit Fly to include Livingston County in its entirety
AAM-25-26-00002-P	06/24/27	Voluntary Program for the Production of Virus-Tested Plant Materials	Amend the testing requirements from twice per growing season to once per growing season.
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.
AUDIT AND CONTROL, DEPARTMENT OF			
AAC-23-26-00001-P	06/10/27	Publication in Alphabetical Order by Last Name	to clarify that the publication of the names of apparent owners of abandoned property is made in alphabetical order.
CHILDREN AND FAMILY SERVICES, OFFICE OF			
CFS-46-25-00014-P	11/19/26	Diligence of efforts requirements and permanency planning for youth in foster care	To provide greater clarity and specificity for permanency planning requirements for youth in foster care
CFS-19-26-00002-P	05/13/27	Kinship foster boarding home standards	To establish separate, more flexible standards for approval of kinship foster homes

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CHILDREN AND FAMILY SERVICES, OFFICE OF			
CFS-26-26-00001-P	07/01/27	Epinephrine devices	To make conforming changes to statutory amendments made to PHL 3000-c, in accordance with Chapter 502 of the Laws of 2025.
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.
CIVIL SERVICE, DEPARTMENT OF			
CVS-19-26-00003-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class
CVS-19-26-00004-P	05/13/27	Jurisdictional Classification	To classify positions in the exempt class
CVS-19-26-00005-P	05/13/27	Jurisdictional Classification	To classify positions in the exempt class and to classify positions in the non-competitive class
CVS-19-26-00006-P	05/13/27	Jurisdictional Classification	To delete positions from the exempt class
CVS-19-26-00007-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00008-P	05/13/27	Jurisdictional Classification	To delete a position from and to classify positions in the non-competitive class
CVS-19-26-00009-P	05/13/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-19-26-00010-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class
CVS-19-26-00011-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class
CVS-19-26-00012-P	05/13/27	Jurisdictional Classification	To classify a position in the exempt class
CVS-19-26-00013-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00014-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-19-26-00015-P	05/13/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-22-26-00003-P	06/03/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-22-26-00004-P	06/03/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-22-26-00005-P	06/03/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-22-26-00006-P	06/03/27	Jurisdictional Classification	To classify positions in the non-competitive class

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-22-26-00007-P	06/03/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-22-26-00008-P	06/03/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-22-26-00009-P	06/03/27	Jurisdictional Classification	To classify a position in the exempt class and to classify a position in the non-competitive class
CVS-22-26-00010-P	06/03/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-22-26-00011-P	06/03/27	Jurisdictional Classification	To delete positions from and to classify positions in the exempt class.
CVS-22-26-00012-P	06/03/27	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-22-26-00013-P	06/03/27	Jurisdictional Classification	To classify positions in the exempt and non-competitive classes
CVS-22-26-00014-P	06/03/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-27-26-00001-P	07/08/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-27-26-00002-P	07/08/27	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-27-26-00003-P	07/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-27-26-00004-P	07/08/27	Jurisdictional Classification	To delete a position from and to classify a position in the exempt class.
CVS-27-26-00005-P	07/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-27-26-00006-P	07/08/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-27-26-00007-P	07/08/27	Jurisdictional Classification	To classify positions in the exempt class.
CVS-27-26-00008-P	07/08/27	Jurisdictional Classification	To classify a position in the exempt class.
CVS-27-26-00009-P	07/08/27	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-27-26-00010-P	07/08/27	Jurisdictional Classification	To classify positions in the non-competitive class
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-32-25-00001-P	08/13/26	Parole Board decision making for minor offenders	To clarify what the Board must consider when conducting an interview and rendering a decision
CCS-01-26-00002-RP	01/07/27	Incarcerated individual telephone calls	Eliminate references to collect calls to align with the current incarcerated individual telephone call program

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-13-26-00001-P	04/01/27	Contraband drug testing	To further clarify the process and procedure for the testing of suspected contraband drugs
CCS-14-26-00019-P	04/08/27	Packages and articles sent to institutions	Repeal section pertaining the Watertown Correctional Facility which was closed in 2021
CCS-24-26-00017-P	06/17/27	Fixed Camera Coverage	Establish regulations for providing fixed camera coverage in department facilities.
CRIMINAL JUSTICE SERVICES, DIVISION OF			
CJS-04-26-00004-P	01/28/27	Staff development (probation)	The proposed amendments make necessary updates to modernize the regulations involving staff development
ECONOMIC DEVELOPMENT, DEPARTMENT OF			
EDV-14-26-00020-P	04/08/27	Empire State Independent Film Production Tax Credit Program	To create the administrative process of this tax credit program
EDV-14-26-00021-P	04/08/27	Empire State Film Production Tax Credit Program	To update the administrative process of this tax credit program
EDV-17-26-00001-P	04/29/27	New York State Minority and Women-owned Business Enterprise (MWBE) Program	Amendments to the implementation of the MWBE Program
EDUCATION DEPARTMENT			
EDU-30-25-00003-P	07/30/26	Regents Advisory Council on Museums term lengths	To reduce the length of terms to three years and establish a limit of two consecutive terms
EDU-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-17-26-00006-P	04/29/27	Licensure requirements for certified public accountants in New York State	To implement chapter 530 of the Laws of 2025 and make other technical amendments
EDU-17-26-00007-P	04/29/27	Administration of the grade 5 science assessment	To reflect that the administration of the Elementary-level science test has moved from grade 4 to grade 5
EDU-22-26-00015-P	06/03/27	State Financial Aid Eligibility	To align the Commissioner's regulations with Chapter 606.
EDU-22-26-00016-P	06/03/27	Experience requirements for speech-language pathology	To align NY's experience requirements for speech-language pathology with national standards
EDU-22-26-00017-EP	06/03/27	State Professional Standards and Practices Board for Teaching	Ensure that PSPB membership is consistent with regulatory requirements, revises full-time experience requirement for members.
EDU-22-26-00018-EP	06/03/27	Shared pharmacy services.	To conform the Commissioner's regulations with Chapter 491 of the Laws of 2024.
EDU-26-26-00007-EP	07/01/27	Supplementary Certificate and Supplementary Bilingual Education Extension Requirements	Provide flexibility for Supplementary Certificate/ Supplementary Bilingual Education Extension reqs. due to influx of students

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
EDUCATION DEPARTMENT			
EDU-26-26-00008-P	07/01/27	Supervision of physical therapist assistants	To implement Chapter 549 by updating on-site supervision requirements
EDU-30-26-00006-EP	07/29/27	Temporary charitable practice authorizations	See attached.
EDU-30-26-00007-P	07/29/27	See attached.	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.	See attached.
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
ELECTIONS, STATE BOARD OF			
SBE-10-26-00002-EP	03/11/27	Providing conflict of interest regulations for local board of elections employees	To ensure the bipartisan, standardized, transparent, application of conflicts of interest rules at boards of elections
SBE-24-26-00022-P	06/17/27	Transmission timing for sending certain voter registration information from county Boards of Election to the State Board	To extend the reporting requirement time frame to ease the administrative burden on the county board of elections
SBE-24-26-00023-P	06/17/27	Fair Campaign Code Proceedings	To provide clarity on required time frames for filings and procedures for administrative hearings under the code
SBE-24-26-00024-P	06/17/27	Write-in votes	To determine the validity of write-in votes
SBE-24-26-00025-P	06/17/27	Ballot drop boxes	Provides procedures and requirements for ballot drop boxes
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
ENV-49-25-00015-P	02/09/27	Amendments to CO2 budget trading program in NY.	Regulation of CO2 emissions from power plants in NY.
ENV-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-16-26-00005-EP	04/22/27	Bluefish Recreational Fishing	To increase the recreational possession limits of Bluefish
ENV-21-26-00002-EP	05/27/27	Black Sea Bass Recreational Fishing	To decrease the minimum size limit and implement an earlier season start date for recreational Black Sea Bass.
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
ETHICS AND LOBBYING IN GOVERNMENT, COMMISSION ON			
ELG-28-26-00002-P	07/15/27	Amendment to the Statement of Registration Fee	Amends 19 NYCRR 943.10 to ensure consistency with Legislative Law section 1-a.
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-21-26-00009-P	05/27/27	Principle-Based Reserving	To adopt the 2026 Valuation Manual.
DFS-23-26-00013-P	06/10/27	Risk-Based Capital	To eliminate the 1/1/27 sunset date to make permanent the treatment of shares of an eligible exchange traded fund as bonds.
DFS-24-26-00002-P	06/17/27	Confidentiality Protocols for Victims of Domestic Violence and Endangered Individuals	To ensure that insurers have confidentiality protocols in place for domestic violence victims and endangered individuals
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.
GAMING COMMISSION, NEW YORK STATE			
SGC-22-26-00020-P	06/03/27	Lotto lottery game.	To correct the published odds in the Lotto game rules.
SGC-23-26-00011-P	06/10/27	Millionaire for Life lottery game prize payment.	To adjust payments for a certain prize level in a multi-jurisdiction game.
SGC-23-26-00012-P	06/10/27	Surface changes in Thoroughbred racing.	To promote pari-mutuel wagering by addressing any type of surface change in certain wagers.
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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HEALTH, DEPARTMENT OF			
*HLT-29-25-00001-P	07/23/26	Special Needs Assisted Living Residence (SNALR) Voucher Program	To establish the guidelines surrounding the SNALR Voucher Program for Persons with Dementia.
HLT-46-25-00015-P	11/19/26	Children's Camps	To protect the health and safety of children who attend children's overnight, summer day and traveling summer day camps.
HLT-51-25-00008-P	12/24/26	Certificates of Qualification for Clinical Laboratory Directors	To create two pathways for certificate of qualification in order to comply with federal rules for clinical laboratory directors.
HLT-51-25-00009-P	12/24/26	Clinical Laboratories	To provide clarification to requirements & standards & address the Department's need to update outdated provisions.
HLT-04-26-00005-P	01/28/27	Personal Care Services (PCS) and Consumer Directed Personal Care Services (CDPCS)	Allows Licensed Practical Nurses in addition to Registered Nurses to perform initial assessments for PCS & CDPCS in NYS Medicaid
HLT-07-26-00004-P	02/18/27	Chemical Analyses of Blood, Urine, Breath or Saliva for Alcoholic Content	To update, clarify, and simplify certain requirements.
HLT-09-26-00001-P	03/04/27	Standards for Tissue Banks and Nontransplant Anatomic Banks, and conforming changes.	Update to reflect current standards, practices & federal requirements; include additional protections for donors and recipients.
HLT-11-26-00001-P	03/18/27	Radiology Services	To define portable radiology as a type of mobile radiology.
HLT-22-26-00001-P	06/03/27	Medical Aid in Dying (MAID) Physician Reporting Requirements	To establish reporting requirements for physicians who use MAID so that the Department can determine utilization & compliance.
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
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HOMELAND SECURITY AND EMERGENCY SERVICES, DIVISION OF			
HES-22-26-00002-P	06/03/27	Modifying reporting year and deadlines for reports under the Volunteer Firefighter Enhanced Cancer Disability Benefits Program	To encourage compliance, consistency, enhanced accuracy of reports from fire districts, departments, and/or companies
HOUSING AND COMMUNITY RENEWAL, DIVISION OF			
HCR-41-25-00024-P	12/17/26	Update state regulations for the New York State Rural Rental Assistance Program (“RRAP”).	To update the Rural Rent Assistance Program regulations to conform with long-standing practice.
HUMAN RIGHTS, DIVISION OF			
HRT-24-26-00008-P	06/17/27	Hearing and settlement procedures.	To revise hearing and settlement procedures to reflect current practice and promote equitable efficiency.
LABOR, DEPARTMENT OF			
LAB-24-26-00009-P	06/17/27	EXPRESS NY - Repealing outdated and obsolete regulations	This rulemaking would repeal outdated and obsolete regulations, thereby streamlining compliance for regulated parties.
LAB-30-26-00001-P	10/01/27	Tree Maintenance and Removal	To establish safety and health standards for publicly employed tree maintenance and removal workers.
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-19-26-00018-P	05/13/27	Implementation of part N of chap. 36 of the Laws of 2019 and chap. 696 of the Laws of 2022; 352-e(6) and 352-eeee(7) of General Business Law	To update regulations in accordance with part N of chapter 36 of the Laws of 2019 and chapter 696 of the Laws of 2022
LAW-27-26-00012-P	07/08/27	Resolution of conflicts of interest arising from OAG’s dual roles in investigating/prosecuting and defending State officers.	See attached.
LONG ISLAND POWER AUTHORITY			
*LPA-08-01-00003-P	exempt	Pole attachments and related matters	To approve revisions to the authority’s tariff
*LPA-41-02-00005-P	exempt	Tariff for electric service	To revise the tariff for electric service
*LPA-04-06-00007-P	exempt	Tariff for electric service	To adopt provisions of a ratepayer protection plan
*LPA-03-10-00004-P	exempt	Residential late payment charges	To extend the application of late payment charges to residential customers
*LPA-15-18-00013-P	exempt	Outdoor area lighting	To add an option and pricing for efficient LED lamps to the Authority’s outdoor area lighting
*LPA-37-18-00013-P	exempt	The net energy metering provisions of the Authority’s Tariff for Electric Service	To implement PSC guidance increasing eligibility for value stack compensation to larger projects

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LONG ISLAND POWER AUTHORITY			
*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.
LPA-26-26-00006-P	exempt	Small Generator Interconnection Procedures (SGIP)	To modify the SGIP to align with Statewide SIR by incorporating Appendix S
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
MENTAL HEALTH, OFFICE OF			
OMH-24-26-00018-P	06/17/27	Administrative Compensation.	To Repeal Part 513 as Executive Order 38 has sunset.
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
MTV-25-26-00001-P	06/24/27	Point System	To add points for violating the unlawful solicitation of ground transportation services at an airport
NIAGARA FALLS WATER BOARD			
*NFW-04-13-00004-EP	exempt	Adoption of Rates, Fees and Charges	To pay for the increased costs necessary to operate, maintain and manage the system, and to achieve covenants with bondholders
*NFW-13-14-00006-EP	exempt	Adoption of Rates, Fees and Charges	To pay for increased costs necessary to operate, maintain and manage the system and to achieve covenants with the bondholders
*NFW-52-22-00004-EP	exempt	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders
NFW-50-25-00003-EP	12/17/26	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders.
OGDENSBURG BRIDGE AND PORT AUTHORITY			
*OBA-33-18-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
*OBA-07-19-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR			
PDD-50-25-00004-EP	12/17/26	Clarifying what facilities OPWDD can designate an Intermediate Care Facility for Individuals with Intellectual Disabilities.	To allow specialty hospitals to be certified as an intermediate care facility for individuals with intellectual disabilities.
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.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
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 SERVICE COMMISSION			
*PSC-09-99-00012-P	exempt	Transfer of books and records by Citizens Utilities Company	To relocate Ogden Telephone Company's books and records out-of-state
*PSC-15-99-00011-P	exempt	Electronic tariff by Woodcliff Park Corp.	To replace the company's current tariff with an electronic tariff
*PSC-12-00-00001-P	exempt	Winter bundled sales service election date by Central Hudson Gas & Electric Corporation	To revise the date
*PSC-44-01-00005-P	exempt	Annual reconciliation of gas costs by Corning Natural Gas Corporation	To authorize the company to include certain gas costs
*PSC-07-02-00032-P	exempt	Uniform business practices	To consider modification
*PSC-36-03-00010-P	exempt	Performance assurance plan by Verizon New York	To consider changes
*PSC-40-03-00015-P	exempt	Receipt of payment of bills by St. Lawrence Gas Company	To revise the process
*PSC-41-03-00010-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-41-03-00011-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-44-03-00009-P	exempt	Retail access data between jurisdictional utilities	To accommodate changes in retail access market structure or commission mandates
*PSC-02-04-00008-P	exempt	Delivery rates for Con Edison's customers in New York City and Westchester County by the City of New York	To rehear the Nov. 25, 2003 order
*PSC-06-04-00009-P	exempt	Transfer of ownership interest by SCS Energy LLC and AE Investors LLC	To transfer interest in Steinway Creek Electric Generating Company LLC to AE Investors LLC
*PSC-10-04-00005-P	exempt	Temporary protective order	To consider adopting a protective order
*PSC-10-04-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and VIC-RMTS-DC, L.L.C. d/b/a Verizon Avenue	To amend the agreement
*PSC-14-04-00008-P	exempt	Submetering of natural gas service to industrial and commercial customers by Hamburg Fairgrounds	To submeter gas service to commercial customers located at the Buffalo Speedway
*PSC-15-04-00022-P	exempt	Submetering of electricity by Glenn Gardens Associates, L.P.	To permit submetering at 175 W. 87th St., New York, NY
*PSC-21-04-00013-P	exempt	Verizon performance assurance plan by Metropolitan Telecommunications	To clarify the appropriate performance level
*PSC-22-04-00010-P	exempt	Approval of new types of electricity meters by Powell Power Electric Company	To permit the use of the PE-1250 electronic meter

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-22-04-00013-P	exempt	Major gas rate increase by Consolidated Edison Company of New York, Inc.	To increase annual gas revenues
*PSC-22-04-00016-P	exempt	Master metering of water by South Liberty Corporation	To waive the requirement for installation of separate water meters
*PSC-25-04-00012-P	exempt	Interconnection agreement between Frontier Communications of Ausable Valley, Inc., et al. and Sprint Communications Company, L.P.	To amend the agreement
*PSC-27-04-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*PSC-27-04-00009-P	exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*PSC-28-04-00006-P	exempt	Approval of loans by Dunkirk & Fredonia Telephone Company and Cassadaga Telephone Corporation	To authorize participation in the parent corporation's line of credit
*PSC-31-04-00023-P	exempt	Distributed generation service by Consolidated Edison Company of New York, Inc.	To provide an application form
*PSC-34-04-00031-P	exempt	Flat rate residential service by Emerald Green Lake Louise Marie Water Company, Inc.	To set appropriate level of permanent rates
*PSC-35-04-00017-P	exempt	Application form for distributed generation by Orange and Rockland Utilities, Inc.	To establish a new supplementary application form for customers
*PSC-43-04-00016-P	exempt	Accounts recievable by Rochester Gas and Electric Corporation	To include in its tariff provisions for the purchase of ESCO accounts recievable
*PSC-46-04-00012-P	exempt	Service application form by Consolidated Edison Company of New York, Inc.	To revise the form and make housekeeping changes
*PSC-46-04-00013-P	exempt	Rules and guidelines governing installation of metering equipment	To establish uniform statewide business practices
*PSC-02-05-00006-P	exempt	Violation of the July 22, 2004 order by Dutchess Estates Water Company, Inc.	To consider imposing remedial actions against the company and its owners, officers and directors
*PSC-09-05-00009-P	exempt	Submetering of natural gas service by Hamlet on Olde Oyster Bay	To consider submetering of natural gas to a commercial customer
*PSC-14-05-00006-P	exempt	Request for deferred accounting authorization by Freeport Electric Inc.	To defer expenses beyond the end of the fiscal year
*PSC-18-05-00009-P	exempt	Marketer Assignment Program by Consolidated Edison Company of New York, Inc.	To implement the program
*PSC-20-05-00028-P	exempt	Delivery point aggregation fee by Allied Frozen Storage, Inc.	To review the calculation of the fee
*PSC-25-05-00011-P	exempt	Metering, balancing and cashout provisions by Central Hudson Gas & Electric Corporation	To establish provisions for gas customers taking service under Service Classification Nos. 8, 9 and 11

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-27-05-00018-P	exempt	Annual reconciliation of gas costs by New York State Electric & Gas Corporation	To consider the manner in which the gas cost incentive mechanism has been applied
*PSC-41-05-00013-P	exempt	Annual reconciliation of gas expenses and gas cost recoveries by local distribution companies and municipalities	To consider the filings
*PSC-45-05-00011-P	exempt	Treatment of lost and unaccounted gas costs by Corning Natural Gas Corporation	To defer certain costs
*PSC-46-05-00015-P	exempt	Sale of real and personal property by the Brooklyn Union Gas Company d/b/a KeySpan Energy Delivery New York and Steel Arrow, LLC	To consider the sale
*PSC-47-05-00009-P	exempt	Transferral of gas supplies by Corning Natural Gas Corporation	To approve the transfer
*PSC-50-05-00008-P	exempt	Long-term debt by Saratoga Glen Hollow Water Supply Corp.	To obtain long-term debt
*PSC-04-06-00024-P	exempt	Transfer of ownership interests by Mirant NY-Gen LLC and Orange and Rockland Utilities, Inc.	To approve of the transfer
*PSC-06-06-00015-P	exempt	Gas curtailment policies and procedures	To examine the manner and extent to which gas curtailment policies and procedures should be modified and/or established
*PSC-07-06-00009-P	exempt	Modification of the current Environmental Disclosure Program	To include an attributes accounting system
*PSC-22-06-00019-P	exempt	Hourly pricing by National Grid	To assess the impacts
*PSC-22-06-00020-P	exempt	Hourly pricing by New York State Electric & Gas Corporation	To assess the impacts
*PSC-22-06-00021-P	exempt	Hourly pricing by Rochester Gas & Electric Corporation	To assess the impacts
*PSC-22-06-00022-P	exempt	Hourly pricing by Consolidated Edison Company of New York, Inc.	To assess the impacts
*PSC-22-06-00023-P	exempt	Hourly pricing by Orange and Rockland Utilities, Inc.	To assess the impacts
*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-06-07-00020-P	exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for gas service
*PSC-11-07-00010-P	exempt	Investigation of the electric power outages by the Consolidated Edison Company of New York, Inc.	To implement the recommendations in the staff's investigation
*PSC-11-07-00011-P	exempt	Storm-related power outages by Consolidated Edison Company of New York, Inc.	To modify the company's response to power outages, the timing for any such changes and other related matters
*PSC-17-07-00008-P	exempt	Interconnection agreement between Verizon New York Inc. and BridgeCom International, Inc.	To amend the agreement
*PSC-18-07-00010-P	exempt	Existing electric generating stations by Independent Power Producers of New York, Inc.	To repower and upgrade existing electric generating stations owned by Rochester Gas and Electric Corporation
*PSC-20-07-00016-P	exempt	Tariff revisions and making rates permanent by New York State Electric & Gas Corporation	To seek rehearing
*PSC-21-07-00007-P	exempt	Natural Gas Supply and Acquisition Plan by Corning Natural Gas Corporation	To revise the rates, charges, rules and regulations for gas service
*PSC-22-07-00015-P	exempt	Demand Side Management Program by Consolidated Edison Company of New York, Inc.	To recover incremental program costs and lost revenue
*PSC-23-07-00022-P	exempt	Supplier, transportation, balancing and aggregation service by National Fuel Gas Distribution Corporation	To explicitly state in the company's tariff that the threshold level of elective upstream transmission capacity is a maximum of 112,600 Dth/day of marketer-provided upstream capacity
*PSC-24-07-00012-P	exempt	Gas Efficiency Program by the City of New York	To consider rehearing a decision establishing a Gas Efficiency Program
*PSC-39-07-00017-P	exempt	Gas bill issuance charge by New York State Electric & Gas Corporation	To create a gas bill issuance charge unbundled from delivery rates
*PSC-41-07-00009-P	exempt	Submetering of electricity rehearing	To seek reversal
*PSC-42-07-00012-P	exempt	Energy efficiency program by Orange and Rockland Utilities, Inc.	To consider any energy efficiency program for Orange and Rockland Utilities, Inc.'s electric service
*PSC-42-07-00013-P	exempt	Revenue decoupling by Orange and Rockland Utilities, Inc.	To consider a revenue decoupling mechanism for Orange and Rockland Utilities, Inc.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-45-07-00005-P	exempt	Customer incentive programs by Orange and Rockland Utilities, Inc.	To establish a tariff provision
*PSC-02-08-00006-P	exempt	Additional central office codes in the 315 area code region	To consider options for making additional codes
*PSC-04-08-00010-P	exempt	Granting of easement rights on utility property by Central Hudson Gas & Electric Corporation	To grant easement rights to Millennium Pipeline Company, L.L.C.
*PSC-04-08-00012-P	exempt	Marketing practices of energy service companies by the Consumer Protection Board and New York City Department of Consumer Affairs	To consider modifying the commission's regulation over marketing practices of energy service companies
*PSC-08-08-00016-P	exempt	Transfer of ownership by Entergy Nuclear Fitzpatrick LLC, et al.	To consider the transfer
*PSC-12-08-00019-P	exempt	Extend the provisions of the existing electric rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-12-08-00021-P	exempt	Extend the provisions of the existing gas rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-13-08-00011-P	exempt	Waiver of commission policy and NYSEG tariff by Turner Engineering, PC	To grant or deny Turner's petition
*PSC-13-08-00012-P	exempt	Voltage drops by New York State Electric & Gas Corporation	To grant or deny the petition
*PSC-23-08-00008-P	exempt	Petition requesting rehearing and clarification of the commission's April 25, 2008 order denying petition of public utility law project	To consider whether to grant or deny, in whole or in part, the May 7, 2008 Public Utility Law Project (PULP) petition for rehearing and clarification of the commission's April 25, 2008 order denying petition of Public Utility Law Project
*PSC-25-08-00007-P	exempt	Policies and procedures regarding the selection of regulatory proposals to meet reliability needs	To establish policies and procedures regarding the selection of regulatory proposals to meet reliability needs
*PSC-25-08-00008-P	exempt	Report on Callable Load Opportunities	Rider U report assessing callable load opportunities in New York City and Westchester County during the next 10 years
*PSC-28-08-00004-P	exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-32-08-00009-P	exempt	The ESCO referral program for KEDNY to be implemented by October 1, 2008	To approve, reject or modify, in whole or in part, KEDNY's recommended ESCO referral program
*PSC-33-08-00008-P	exempt	Noble Allegany's request for lightened regulation	To consider Noble Allegany's request for lightened regulation as an electric corporation
*PSC-36-08-00019-P	exempt	Land Transfer in the Borough of Manhattan, New York	To consider petition for transfer of real property to NYPH

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*PSC-46-08-00008-P	exempt	Property transfer in the Village of Avon, New York	To consider a petition for the transfer of street lighting and attached equipment to the Village of Avon, New York
*PSC-46-08-00010-P	exempt	A transfer of indirect ownership interests in nuclear generation facilities	Consideration of approval of a transfer of indirect ownership interests in nuclear generation facilities
*PSC-46-08-00014-P	exempt	The attachment of cellular antennae to an electric transmission tower	To approve, reject or modify the request for permission to attach cellular antennae to an electric transmission tower
*PSC-48-08-00005-P	exempt	A National Grid high efficiency gas heating equipment rebate program	To expand eligibility to customers converting from oil to natural gas
*PSC-48-08-00008-P	exempt	Petition for the master metering and submetering of electricity	To consider the request of Bay City Metering, to master meter & submeter electricity at 345 E. 81st St., New York, New York
*PSC-48-08-00009-P	exempt	Petition for the submetering of electricity	To consider the request of PCV/ST to submeter electricity at Peter Cooper Village & Stuyvesant Town, New York, New York
*PSC-50-08-00018-P	exempt	Market Supply Charge	A study on the implementation of a revised Market Supply Charge
*PSC-51-08-00006-P	exempt	Commission's October 27, 2008 Order on Future of Retail Access Programs in Case 07-M-0458	To consider a Petition for rehearing of the Commission's October 27, 2008 Order in Case 07-M-0458
*PSC-51-08-00007-P	exempt	Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078	To consider Petitions for rehearing of the Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078
*PSC-53-08-00011-P	exempt	Use of deferred Rural Telephone Bank funds	To determine if the purchase of a softswitch by Hancock is an appropriate use of deferred Rural Telephone Bank funds
*PSC-53-08-00012-P	exempt	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY
*PSC-53-08-00013-P	exempt	To transfer common stock and ownership	To consider transfer of common stock and ownership
*PSC-01-09-00015-P	exempt	FCC decision to redefine service area of Citizens/Frontier	Review and consider FCC proposed redefinition of Citizens/Frontier service area

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-02-09-00010-P	exempt	Competitive classification of independent local exchange company, and regulatory relief appropriate thereto	To determine if Chazy & Westport Telephone Corporation more appropriately belongs in scenario 1 rather than scenario 2
*PSC-05-09-00008-P	exempt	Revenue allocation, rate design, performance metrics, and other non-revenue requirement issues	To consider any remaining non-revenue requirement issues related to the Company's May 9, 2008 tariff filing
*PSC-05-09-00009-P	exempt	Numerous decisions involving the steam system including cost allocation, energy efficiency and capital projects	To consider the long term impacts on steam rates and on public policy of various options concerning the steam system
*PSC-06-09-00007-P	exempt	Interconnection of the networks between Frontier Comm. and WVT Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier Comm. and WVT Comm.
*PSC-07-09-00015-P	exempt	Transfer certain utility assets located in the Town of Montgomery from plant held for future use to non-utility property	To consider the request to transfer certain utility assets located in the Town of Montgomery to non-utility assets
*PSC-07-09-00017-P	exempt	Request for authorization to defer the incremental costs incurred in the restoration work resulting from the ice storm	To allow the company to defer the incremental costs incurred in the restoration work resulting from the ice storm
*PSC-07-09-00018-P	exempt	Whether to permit the submetering of natural gas service to an industrial and commercial customer at Cooper Union, New York, NY	To consider the request of Cooper Union, to submeter natural gas at 41 Cooper Square, New York, New York
*PSC-12-09-00010-P	exempt	Charges for commodity	To charge customers for commodity costs
*PSC-12-09-00012-P	exempt	Charges for commodity	To charge customers for commodity costs
*PSC-13-09-00008-P	exempt	Options for making additional central office codes available in the 718/347 numbering plan area	To consider options for making additional central office codes available in the 718/347 numbering plan area
*PSC-14-09-00014-P	exempt	The regulation of revenue requirements for municipal utilities by the Public Service Commission	To determine whether the regulation of revenue requirements for municipal utilities should be modified
*PSC-16-09-00010-P	exempt	Petition for the submetering of electricity	To consider the request of AMPS on behalf of Park Imperial to submeter electricity at 230 W. 56th Street, in New York, New York
*PSC-16-09-00020-P	exempt	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity
*PSC-17-09-00010-P	exempt	Whether to permit the use of Elster REX2 solid state electric meter for use in residential and commerical accounts	To permit electric utilities in New York State to use the Elster REX2
*PSC-17-09-00011-P	exempt	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes
*PSC-17-09-00012-P	exempt	Petition for the submetering of gas at commercial property	To consider the request of Turner Construction, to submeter natural gas at 550 Short Ave., & 10 South St., Governors Island, NY

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-17-09-00014-P	exempt	Benefit-cost framework for evaluating AMI programs prepared by the DPS Staff	To consider a benefit-cost framework for evaluating AMI programs prepared by the DPS Staff
*PSC-17-09-00015-P	exempt	The construction of a tower for wireless antennas on land owned by National Grid	To approve, reject or modify the petition to build a tower for wireless antennas in the Town of Onondaga
*PSC-18-09-00012-P	exempt	Petition for rehearing of Order approving the submetering of electricity	To consider the request of Frank Signore to rehear petition to submeter electricity at One City Place in White Plains, New York
*PSC-18-09-00013-P	exempt	Petition for the submetering of electricity	To consider the request of Living Opportunities of DePaul to submeter electricity at E. Main St. located in Batavia, New York
*PSC-18-09-00017-P	exempt	Approval of an arrangement for attachment of wireless antennas to the utility's transmission facilities in the City of Yonkers	To approve, reject or modify the petition for the existing wireless antenna attachment to the utility's transmission tower
*PSC-20-09-00016-P	exempt	The recovery of, and accounting for, costs associated with the Companies' advanced metering infrastructure (AMI) pilots etc	To consider a filing of the Companies as to the recovery of, and accounting for, costs associated with it's AMI pilots etc
*PSC-20-09-00017-P	exempt	The recovery of, and accounting for, costs associated with CHG&E's AMI pilot program	To consider a filing of CHG&E as to the recovery of, and accounting for, costs associated with it's AMI pilot program
*PSC-22-09-00011-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-25-09-00005-P	exempt	Whether to grant, deny, or modify, in whole or in part, the petition	Whether to grant, deny, or modify, in whole or in part, the petition
*PSC-25-09-00006-P	exempt	Electric utility implementation plans for proposed web based SIR application process and project status database	To determine if the proposed web based SIR systems are adequate and meet requirements needed for implementation
*PSC-25-09-00007-P	exempt	Electric rates for Consolidated Edison Company of New York, Inc	Consider a Petition for Rehearing filed by Consolidated Edison Company of New York, Inc
*PSC-27-09-00011-P	exempt	Interconnection of the networks between Vernon and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Vernon and TW Telecom of New York L.P.
*PSC-27-09-00014-P	exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	exempt	Consideration of utility compliance filings	Consideration of utility compliance filings
*PSC-32-09-00009-P	exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-34-09-00016-P	exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report
*PSC-34-09-00017-P	exempt	To consider the transfer of control of Plattsburgh Cablevision, Inc. d/b/a Charter Communications to CH Communications, LLC	To allow the Plattsburgh Cablevision, Inc. to distribute its equity interest in CH Communications, LLC
*PSC-36-09-00008-P	exempt	The increase in the non-bypassable charge implemented by RG&E on June 1, 2009	Considering exemptions from the increase in the non-bypassable charge implemented by RG&E on June 1, 2009
*PSC-37-09-00015-P	exempt	Sale of customer-generated steam to the Con Edison steam system	To establish a mechanism for sale of customer-generated steam to the Con Edison steam system
*PSC-37-09-00016-P	exempt	Applicability of electronic signatures to Deferred Payment Agreements	To determine whether electronic signatures can be accepted for Deferred Payment Agreements
*PSC-39-09-00015-P	exempt	Modifications to the $5 Bill Credit Program	Consideration of petition of National Grid to modify the Low Income $5 Bill Credit Program
*PSC-39-09-00018-P	exempt	The offset of deferral balances with Positive Benefit Adjustments	To consider a petition to offset deferral balances with Positive Benefit Adjustments
*PSC-40-09-00013-P	exempt	Uniform System of Accounts - request for deferral and amortization of costs	To consider a petition to defer and amortize costs
*PSC-51-09-00029-P	exempt	Rules and guidelines for the exchange of retail access data between jurisdictional utilities and eligible ESCOs	To revise the uniform Electronic Data Interchange Standards and business practices to incorporate a contest period
*PSC-51-09-00030-P	exempt	Waiver or modification of Capital Expenditure condition of merger	To allow the companies to expend less funds for capital improvement than required by the merger
*PSC-52-09-00006-P	exempt	ACE's petition for rehearing for an order regarding generator-specific energy deliverability study methodology	To consider whether to change the Order Prescribing Study Methodology
*PSC-52-09-00008-P	exempt	Approval for the New York Independent System Operator, Inc. to incur indebtedness and borrow up to $50,000,000	To finance the renovation and construction of the New York Independent System Operator, Inc.'s power control center facilities
*PSC-05-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of University Residences - Rochester, LLC to submeter electricity at 220 John Street, Henrietta, NY
*PSC-05-10-00015-P	exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility
*PSC-07-10-00009-P	exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-08-10-00007-P	exempt	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify, in whole or in part, the rehearing petition filed in Case 06-E-0847
*PSC-08-10-00009-P	exempt	Consolidated Edison of New York, Inc. energy efficiency programs	To modify approved energy efficiency programs
*PSC-12-10-00015-P	exempt	Recommendations made by Staff intended to enhance the safety of Con Edison's gas operations	To require that Con Edison implement the Staff recommendations intended to enhance the safety of Con Edison's gas operations
*PSC-14-10-00010-P	exempt	Petition for the submetering of electricity	To consider the request of 61 Jane Street Owners Corporation to submeter Electricity at 61 Jane Street, Manhattan, NY
*PSC-16-10-00005-P	exempt	To consider adopting and expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-16-10-00007-P	exempt	Interconnection of the networks between TDS Telecom and PAETEC Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between TDS Telecom and PAETEC Communications
*PSC-16-10-00015-P	exempt	Interconnection of the networks between Frontier and Choice One Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier and Choice One Communications
*PSC-18-10-00009-P	exempt	Electric utility transmission right-of-way management practices	To consider electric utility transmission right-of-way management practices
*PSC-19-10-00022-P	exempt	Whether National Grid should be permitted to transfer a parcel of property located at 1 Eddy Street, Fort Edward, New York	To decide whether to approve National Grid's request to transfer a parcel of vacant property in Fort Edward, New York
*PSC-22-10-00006-P	exempt	Requirement that Noble demonstrate that its affiliated electric corporations operating in New York are providing safe service	Consider requiring that Noble demonstrate that its affiliated electric corporations in New York are providing safe service
*PSC-22-10-00008-P	exempt	Petition for the submetering of electricity	To consider the request of 48-52 Franklin Street to submeter electricity at 50 Franklin Street, New York, New York
*PSC-24-10-00009-P	exempt	Verizon New York Inc. tariff regulations relating to voice messaging service	To remove tariff regulations relating to retail voice messaging service from Verizon New York Inc.'s tariff
*PSC-25-10-00012-P	exempt	Reassignment of the 2-1-1 abbreviated dialing code	Consideration of petition to reassign the 2-1-1 abbreviated dialing code
*PSC-27-10-00016-P	exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-34-10-00005-P	exempt	Approval of a contract for $250,000 in tank repairs that may be a financing	To decide whether to approve a contract between the parties that may be a financing of $250,000 for tank repairs

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-34-10-00006-P	exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-36-10-00010-P	exempt	Central Hudson's procedures, terms and conditions for an economic development plan	Consideration of Central Hudson's procedures, terms and conditions for an economic development plan
*PSC-40-10-00014-P	exempt	Disposition of a state sales tax refund	To determine how much of a state sales tax refund should be retained by National Grid
*PSC-40-10-00021-P	exempt	Whether to permit the submetering of natural gas service to a commercial customer at Quaker Crossing Mall	To permit the submetering of natural gas service to a commercial customer at Quaker Crossing Mall
*PSC-41-10-00018-P	exempt	Amount of hourly interval data provided to Hourly Pricing customers who have not installed a phone line to read meter	Allow Central Hudson to provide less than a years worth of interval data and charge for manual meter reading for some customers
*PSC-41-10-00022-P	exempt	Request for waiver of the individual living unit metering requirements at 5742 Route 5, Vernon, NY	Request for waiver of the individual living unit metering requirements at 5742 Route 5, Vernon, NY
*PSC-42-10-00011-P	exempt	Petition for the submetering of electricity	To consider the request of 4858 Group, LLC to submeter electricity at 456 Main Street, Buffalo, New York
*PSC-43-10-00016-P	exempt	Utility Access to Ducts, Conduit Facilities and Utility Poles	To review the complaint from Optical Communications Group
*PSC-44-10-00003-P	exempt	Third and fourth stage gas rate increase by Corning Natural Gas Corporation	To consider Corning Natural Gas Corporation's request for a third and fourth stage gas rate increase
*PSC-51-10-00018-P	exempt	Commission proceeding concerning three-phase electric service by all major electric utilities	Investigate the consistency of the tariff provisions for three-phase electric service for all major electric utilities
*PSC-11-11-00003-P	exempt	The proposed transfer of 55.42 acres of land and $1.4 million of revenues derived from the rendition of public service	The proposed transfer of 55.42 acres of land and $1.4 million of revenues derived from the rendition of public service
*PSC-13-11-00005-P	exempt	Exclude the minimum monthly bill component from the earnings test calculation	Exclude the minimum monthly bill component from the earnings test calculation
*PSC-14-11-00009-P	exempt	Petition for the submetering of electricity	To consider the request of 83-30 118th Street to submeter electricity at 83-30 118th Street, Kew Gardens, New York
*PSC-19-11-00007-P	exempt	Utility price reporting requirements related to the Commission's "Power to Choose" website	Modify the Commission's utility electric commodity price reporting requirements related to the "Power to Choose" website
*PSC-20-11-00012-P	exempt	Petition for the submetering of electricity	To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York
*PSC-20-11-00013-P	exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-22-11-00004-P	exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter
*PSC-26-11-00007-P	exempt	Water rates and charges	To approve an increase in annual revenues by about $25,266 or 50%
*PSC-26-11-00009-P	exempt	Petition for the submetering of electricity at commercial property	To consider the request of by Hoosick River Hardwoods, LLC to submeter electricity at 28 Taylor Avenue, in Berlin, New York
*PSC-26-11-00012-P	exempt	Waiver of generation retirement notice requirements	Consideration of waiver of generation retirement notice requirements
*PSC-29-11-00011-P	exempt	Petition requesting the Commssion reconsider its May 19, 2011 Order and conduct a hearing, and petition to stay said Order	To consider whether to grant or deny, in whole or in part, Windstream New York's Petition For Reconsideration and Rehearing
*PSC-35-11-00011-P	exempt	Whether to permit Consolidated Edison a waiver to commission regulations Part 226.8	Permit Consolidated Edison to conduct a inspection program in lieu of testing the accuracy of Category C meters
*PSC-36-11-00006-P	exempt	To consider expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-38-11-00002-P	exempt	Operation and maintenance procedures pertaining to steam trap caps	Adopt modified steam operation and maintenance procedures
*PSC-38-11-00003-P	exempt	Waiver of certain provisions of the electric service tariffs of Con Edison	Consideration of waiver of certain provisions of the electric service tariffs of Con Edison
*PSC-40-11-00010-P	exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE
*PSC-40-11-00012-P	exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment
*PSC-42-11-00018-P	exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York
*PSC-43-11-00012-P	exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC
*PSC-47-11-00007-P	exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations
*PSC-48-11-00007-P	exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG
*PSC-48-11-00008-P	exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York
*PSC-01-12-00007-P	exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-01-12-00008-P	exempt	Transfer of real property and easements from NMPNS to NMP3	Consideration of the transfer of real property and easements from NMPNS to NMP3
*PSC-01-12-00009-P	exempt	Recovery of expenses related to the expansion of Con Edison's ESCO referral program, PowerMove	To determine how and to what extent expenses related to the Expansion of Con Edison's ESCO referral program should be recovered
*PSC-11-12-00002-P	exempt	Whether to grant, deny or modify, in whole or part, Hegeman's petition for a waiver of Commission policy and Con Edison tariff	Whether to grant, deny or modify, in whole or part, Hegeman's petition for a waiver of Commission policy and Con Edison tariff
*PSC-11-12-00005-P	exempt	Transfer of land and water supply assets	Transfer the land and associated water supply assets of Groman Shores, LLC to Robert Groman
*PSC-13-12-00005-P	exempt	Authorization to transfer certain real property	To decide whether to approve the transfer of certain real property
*PSC-19-12-00023-P	exempt	Petition for approval pursuant to Section 70 for the sale of goods with an original cost of less than $100,000	To consider whether to grant, deny or modify, in whole or in part, the petition filed by Orange and Rockland Utilities, Inc.
*PSC-21-12-00006-P	exempt	Tariff filing requirements and refunds	To determine if certain agreements should be filed pursuant to the Public Service Law and if refunds are warranted
*PSC-21-12-00011-P	exempt	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47
*PSC-23-12-00007-P	exempt	The approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility	To consider the approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility
*PSC-23-12-00009-P	exempt	Over earnings sharing between rate payers and shareholders	To establish an Earnings Sharing Mechanism to be applied following the conclusion of Corning's rate plan
*PSC-27-12-00012-P	exempt	Implementation of recommendations made in a Management Audit Report	To consider implementation of recommendations made in a Management Audit Report
*PSC-28-12-00013-P	exempt	Exemption of reliability reporting statistics for the purpose of the 2012 Reliability Performance Mechanism	Consideration of Orange and Rockland Utilities request for exemption of the 2012 reliability reporting statistics
*PSC-29-12-00019-P	exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Hamden to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-30-12-00010-P	exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Andes to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-33-12-00009-P	exempt	Telecommunications companies ability to attach to utility company poles	Consideration of Tech Valley's ability to attach to Central Hudson poles
*PSC-37-12-00009-P	exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-42-12-00009-P	exempt	Regulation of Gipsy Trail Club, Inc.'s long-term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements
*PSC-45-12-00008-P	exempt	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff
*PSC-45-12-00010-P	exempt	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District
*PSC-50-12-00003-P	exempt	Affiliate standards for Corning Natural Gas Corporation	To resolve issues raised by Corning Natural Gas Corporation in its petition for rehearing
*PSC-04-13-00006-P	exempt	Expansion of mandatory day ahead hourly pricing for customers of Orange and Rockland Utilities with demands above 100 kW	To consider the expansion of mandatory day ahead hourly pricing for customers with demands above 100 kW
*PSC-04-13-00007-P	exempt	Authorization to transfer certain real property	To decide whether to approve the transfer of certain real property
*PSC-06-13-00008-P	exempt	Verizon New York Inc.'s retail service quality	To investigate Verizon New York Inc.'s retail service quality
*PSC-08-13-00012-P	exempt	Filing requirements for certain Article VII electric facilities	To ensure that applications for certain electric transmission facilities contain pertinent information
*PSC-08-13-00014-P	exempt	Uniform System of Accounts - Request for Accounting Authorization	To allow the company to defer an item of expense or capital beyond the end of the year in which it was incurred
*PSC-12-13-00007-P	exempt	Protecting company water mains	To allow the company to require certain customers to make changes to the electrical grounding system at their homes
*PSC-13-13-00008-P	exempt	The potential waiver of 16 NYCRR 255.9221(d) completion of integrity assessments for certain gas transmission lines	To determine whether a waiver of the timely completion of certain gas transmission line integrity assessments should be granted
*PSC-18-13-00007-P	exempt	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes
*PSC-21-13-00003-P	exempt	To consider policies that may impact consumer acceptance and use of electric vehicles	To consider and further develop policies that may impact consumer acceptance and use of electric vehicles
*PSC-21-13-00005-P	exempt	To implement an abandonment of Windover's water system	To approve the implementation of abandonment of Windover's water system
*PSC-21-13-00008-P	exempt	Rates of National Fuel Gas Distribution Corporation	To make the rates of National Fuel Gas Distribution Corporation temporary, subject to refund, if they are found to be excessive
*PSC-21-13-00009-P	exempt	Reporting requirements for natural gas local distribution companies	To help ensure efficient and economic expansion of the natural gas system as appropriate

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-22-13-00009-P	exempt	On remand from New York State court litigation, determine the recovery of certain deferred amounts owed NFG by ratepayers	On remand, to determine the recovery of certain deferral amounts owed NFG from ratepayers
*PSC-23-13-00005-P	exempt	Waiver of partial payment, directory database distribution, service quality reporting, and service termination regulations	Equalize regulatory treatment based on level of competition and practical considerations
*PSC-25-13-00008-P	exempt	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request
*PSC-25-13-00009-P	exempt	Provision by utilities of natural gas main and service lines	To help ensure efficient and economic expansion of the natural gas system as appropriate
*PSC-25-13-00012-P	exempt	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request
*PSC-27-13-00014-P	exempt	Columbia Gas Transmission Corporation Cost Refund	For approval for temporary waiver of tariff provisions regarding its Columbia Gas Transmission Corporation cost refund
*PSC-28-13-00014-P	exempt	Provision for the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces	To consider the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces
*PSC-28-13-00016-P	exempt	The request of NGT for lightened regulation as a gas corporation	To consider whether to approve, reject, or modify the request of Niagara gas transport of Lockport, NY LLC
*PSC-28-13-00017-P	exempt	The request by TE for waiver of regulations requiring that natural gas be odorized in certain gathering line segments	Consider the request by TE for waiver of regulations that gas be odorized in certain lines
*PSC-32-13-00009-P	exempt	To consider the definition of "misleading or deceptive conduct" in the Commission's Uniform Business Practices	To consider the definition of "misleading or deceptive conduct" in the Commission's Uniform Business Practices
*PSC-32-13-00012-P	exempt	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion
*PSC-33-13-00027-P	exempt	Waive underground facility requirements for new construction in residential subdivisions to allow for overhead electric lines	Determine whether Chapin Lumberland, LLC subdivision will be allowed overhead electric distribution and service lines
*PSC-33-13-00029-P	exempt	Deferral of incremental costs associated with the restoration of steam service following Superstorm Sandy	To consider a petition by Con Edison to defer certain incremental steam system restoration costs relating to Superstorm Sandy
*PSC-34-13-00004-P	exempt	Escrow account and surcharge to fund extraordinary repairs	To approve the establishment of an escrow account and surcharge
*PSC-42-13-00013-P	exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-42-13-00015-P	exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-43-13-00015-P	exempt	Petition for submetering of electricity	To consider the request of 2701 Kingsbridge Terrace L.P. to submeter electricity at 2701 Kingsbridge Terrace, Bronx, N.Y

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-45-13-00021-P	exempt	Investigation into effect of bifurcation of gas and electric utility service on Long Island	To consider a Petition for an investigation into effect of bifurcation of gas and electric utility service on Long Island
*PSC-45-13-00022-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00023-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00024-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4); waiver of filing deadlines	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00025-P	exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-47-13-00009-P	exempt	Petition for submetering of electricity	To consider the request of Hegeman Avenue Housing L.P. to submeter electricity at 39 Hegeman Avenue, Brooklyn, N.Y
*PSC-47-13-00012-P	exempt	Conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates	Consideration of conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates
*PSC-49-13-00008-P	exempt	Authorization to transfer all of Crystal Water Supply Company, Inc. stocks to Essel Infra West Inc.	To allow Crystal Water Supply Company, Inc to transfer all of its issued and outstanding stocks to Essel Infra West Inc.
*PSC-51-13-00009-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00010-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00011-P	exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-52-13-00012-P	exempt	The development of reliability contingency plan(s) to address the potential retirement of Indian Point Energy Center (IPEC)	To address the petition for rehearing and reconsideration/motion for clarification of the IPEC reliability contingency plan(s)
*PSC-52-13-00015-P	exempt	To enter into a loan agreement with the banks for up to an amount of $94,000	To consider allowing Knolls Water Company to enter into a long-term loan agreement
*PSC-05-14-00010-P	exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.
*PSC-07-14-00012-P	exempt	Water rates and charges	Implementation of Long-Term Water Supply Surcharge to recover costs associated with the Haverstraw Water Supply Project

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-08-14-00015-P	exempt	Verizon New York Inc.'s service quality and Customer Trouble Report Rate (CTRR) levels at certain central office entities	To improve Verizon New York Inc.'s service quality andthe Customer Trouble Report Rate levels at certain central office entities
*PSC-10-14-00006-P	exempt	Actions to facilitate the availability of ESCO value-added offerings, ESCO eligibility and ESCO compliance	To facilitate ESCO value-added offerings and to make changes to ESCO eligibility and to ensure ESCO compliance
*PSC-11-14-00003-P	exempt	Provision for the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces	To consider the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces
*PSC-16-14-00014-P	exempt	Whether to order NYSEG to provide gas service to customers when an expanded CPCN is approved and impose PSL 25-a penalties	To order gas service to customers in the Town of Plattsburgh after approval of a town wide CPCN and to impose penalties
*PSC-16-14-00015-P	exempt	Whether Central Hudson should be permitted to defer obligations of the Order issued on October 18, 2013 in Case 13-G-0336	Consideration of the petition by Central Hudson to defer reporting obligations of the October 18, 2013 Order in Case 13-G-0336
*PSC-17-14-00003-P	exempt	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism
*PSC-17-14-00004-P	exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00007-P	exempt	To consider petitions for rehearing, reconsideration and/or clarification	To consider petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00008-P	exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-19-14-00014-P	exempt	Market Supply Charge	To make tariff revisions to the Market Supply Charge for capacity related costs
*PSC-19-14-00015-P	exempt	Whether to permit the use of the Sensus accuWAVE for use in residential and commercial gas meter applications	To permit gas utilities in New York State to use the Sensus accuWAVE 415TC gas meter
*PSC-22-14-00013-P	exempt	Petition to transfer and merge systems, franchises and assets	To consider the Comcast and Time Warner Cable merger and transfer of systems, franchises and assets
*PSC-23-14-00010-P	exempt	Whether to permit the use of the GE Dresser Series B3-HPC 11M-1480 rotary gas met for use in industrial gas meter applications	To permit gas utilities in New York State to use the GE Dresser Series B3-HPC 11M-1480 rotary gas meter
*PSC-23-14-00014-P	exempt	Waiver of the negative revenue adjustment associated with KEDLI's 2013 Customer Satisfaction Performance Metric	Consideration of KEDLI's waiver request pertaining to its 2013 performance under its Customer Satisfaction Metric
*PSC-24-14-00005-P	exempt	To examine LDC's performance and performance measures	To improve gas safety performance
*PSC-26-14-00013-P	exempt	Waiver of RG&E's tariffed definition of emergency generator	To consider waiver of RG&E's tariffed definition of emergency generator
*PSC-26-14-00020-P	exempt	New electric utility backup service tariffs and standards for interconnection may be adopted	To encourage development of microgrids that enhance the efficiency, safety, reliability and resiliency of the electric grid

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-26-14-00021-P	exempt	Consumer protections, standards and protocols pertaining to access to customer data may be established	To balance the need for the information necessary to support a robust market with customer privacy concerns
*PSC-28-14-00014-P	exempt	Petition to transfer systems, franchises and assets	To consider the Comcast and Charter transfer of systems, franchise and assets
*PSC-30-14-00023-P	exempt	Whether to permit the use of the Sensus iPERL Fire Flow Meter	Pursuant to 16 NYCRR Part 500.3 , it is necessary to permit the use of the Sensus iPERL Fire Flow Meter
*PSC-30-14-00026-P	exempt	Petition for a waiver to master meter electricity	Considering the request of Renaissance Corporation of to master meter electricity at 100 Union Drive, Albany, NY
*PSC-31-14-00004-P	exempt	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross
*PSC-32-14-00012-P	exempt	Whether to grant or deny, in whole or in part, the Connect New York Coalition's petition	To consider the Connect New York Coalition's petition seeking a formal investigation and hearings
*PSC-35-14-00004-P	exempt	Regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY	To consider regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY
*PSC-36-14-00009-P	exempt	Modification to the Commission's Electric Safety Standards	To consider revisions to the Commission's Electric Safety Standards
*PSC-38-14-00003-P	exempt	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program
*PSC-38-14-00004-P	exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00005-P	exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-38-14-00007-P	exempt	Whether to expand Con Edison's low income program to include Medicaid recipients	Whether to expand Con Edison's low income program to include Medicaid recipients
*PSC-38-14-00008-P	exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00010-P	exempt	Inter-carrier telephone service quality standard and metrics and administrative changes	To review recommendations from the Carrier Working Group and incorporate appropriate modifications to the existing Guidelines
*PSC-38-14-00012-P	exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-39-14-00020-P	exempt	Whether to permit the use of the Mueller Systems 400 Series and 500 Series of water meters	Pursuant to 16 NYCRR section 500.3, whether to permit the use of the Mueller Systems 400, and 500 Series of water meters

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-40-14-00008-P	exempt	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers
*PSC-40-14-00009-P	exempt	Whether to permit the use of the Itron Open Way Centron Meter with Hardware 3.1 for AMR and AMI functionality	Pursuant to 16 NYCRR Parts 93, is necessary to permit the use of the Itron Open Way Centron Meter with Hardware 3.1
*PSC-40-14-00011-P	exempt	Late Payment Charge	To modify Section 7.6 - Late Payment Charge to designate a specific time for when a late payment charge is due
*PSC-40-14-00013-P	exempt	Regulation of a proposed natural gas pipeline and related facilities located in the Town of Ticonderoga, NY	To consider regulation of a proposed natural gas pipeline and related facilities located in the Town of Ticonderoga, NY
*PSC-40-14-00014-P	exempt	Waiver of 16 NYCRR Sections 894.1 through 894.4(b)(2)	To allow the Town of Goshen, NY, to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-40-14-00015-P	exempt	Late Payment Charge	To modify Section 6.6 - Late Payment Charge to designate a specific time for when a late payment charge is due
*PSC-42-14-00003-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-42-14-00004-P	exempt	Winter Bundled Sales Service Option	To modify SC-11 to remove language relating to fixed storage charges in the determination of the Winter Bundled Sales charge
*PSC-48-14-00014-P	exempt	Considering the recommendations contained in Staff' s electric outage investigation report for MNRR, New Haven Line	To consider the recommendations contained in Staff's electric outage investigation report for MNRR, New Haven Line
*PSC-52-14-00019-P	exempt	Petition for a waiver to master meter electricity	Considering the request of 614 South Crouse Avenue, LLC to master meter electricity at 614 South Crouse Avenue, Syracuse, NY
*PSC-01-15-00014-P	exempt	State Universal Service Fund Disbursements	To consider Edwards Telephone Company's request for State Universal Service Fund disbursements
*PSC-08-15-00010-P	exempt	Request pertaining to the lawfulness of National Grid USA continuing its summary billing program	To grant, deny, or modify URAC Rate Consultants' request that National Grid cease its summary billing program
*PSC-10-15-00007-P	exempt	Notification concerning tax refunds	To consider Verizon New York Inc.'s partial rehearing or reconsideration request regarding retention of property tax refunds
*PSC-10-15-00008-P	exempt	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes
*PSC-13-15-00024-P	exempt	Whether Leatherstocking should be permitted to recover a shortfall in earnings	To decide whether to approve Leatherstocking's request to recover a shortfall in earnings
*PSC-13-15-00026-P	exempt	Whether to permit the use of the Sensus Smart Point Gas AMR/AMI product	To permit the use of the Sensus Smart Point Gas AMR/AMI product

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-13-15-00027-P	exempt	Whether to permit the use of the Measurlogic DTS 310 electric submeter	To permit the use of the Measurlogic DTS 310 submeter
*PSC-13-15-00028-P	exempt	Whether to permit the use of the SATEC EM920 electric meter	To permit necessary to permit the use of the SATEC EM920 electric meter
*PSC-13-15-00029-P	exempt	Whether to permit the use the Triacta Power Technologies 6103, 6112, 6303, and 6312 electric submeters	To permit the use of the Triacta submeters
*PSC-17-15-00007-P	exempt	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of $2.75 million	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of $2.75 million
*PSC-18-15-00005-P	exempt	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism
*PSC-19-15-00011-P	exempt	Gas Safety Performance Measures and associated negative revenue adjustments	To update the performance measures applicable to KeySpan Gas East Corporation d/b/a National Grid
*PSC-22-15-00015-P	exempt	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)
*PSC-23-15-00005-P	exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-23-15-00006-P	exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-25-15-00008-P	exempt	Notice of Intent to Submeter electricity	To consider the request of 165 E 66 Residences, LLC to submeter electricity at 165 East 66th Street, New York, New York
*PSC-29-15-00025-P	exempt	Joint Petition for authority to transfer real property located at 624 West 132nd Street, New York, NY	Whether to authorize the proposed transfer of real property located at 624 West 132nd Street, New York, NY
*PSC-32-15-00006-P	exempt	Development of a Community Solar Demonstration Project	To approve the development of a Community Solar Demonstration Project
*PSC-33-15-00009-P	exempt	Remote net metering of a demonstration community net metering program	To consider approval of remote net metering of a demonstration community net metering program
*PSC-33-15-00012-P	exempt	Remote net metering of a Community Solar Demonstration Project	To consider approval of remote net metering of a Community Solar Demonstration Project
*PSC-34-15-00021-P	exempt	Petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs	To consider the petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs
*PSC-35-15-00014-P	exempt	Consideration of consequences against Light Power & Gas, LLC for violations of the UBP	To consider consequences against Light Power & Gas, LLC for violations of the UBP
*PSC-37-15-00007-P	exempt	Submetered electricity	To consider the request of 89 Murray Street Ass. LLC, for clarification of the submetering order issued December 20, 2007

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PUBLIC SERVICE COMMISSION			
*PSC-40-15-00014-P	exempt	Whether to permit the use of the Open Way 3.5 with cellular communications	To consider the use of the Open Way 3.5 electric meter, pursuant to 16 NYCRR Parts 92 and 93
*PSC-42-15-00006-P	exempt	Deferral of incremental expenses associated with NERC's new Bulk Electric System (BES) compliance requirements approved by FERC	Consideration of Central Hudson's request to defer incremental expenses associated with new BES compliance requirements
*PSC-44-15-00028-P	exempt	Deferral of incremental expenses associated with new compliance requirements	Consideration of Central Hudson's request to defer incremental expenses associated with new compliance requirements
*PSC-47-15-00013-P	exempt	Whitepaper on Implementing Lightened Ratemaking Regulation	Consider Whitepaper on Implementing Lightened Ratemaking Regulation
*PSC-48-15-00011-P	exempt	Proposal to retire Huntley Units 67 and 68 on March 1, 2016	Consider the proposed retirement of Huntley Units 67 and 68
*PSC-50-15-00006-P	exempt	The reduction of rates	To consider the reduction of rates charged by Independent Water Works, Inc.
*PSC-50-15-00009-P	exempt	Notice of Intent to submeter electricity	To consider the request to submeter electricity at 31-33 Lincoln Road and 510 Flatbush Avenue, Brooklyn, New York
*PSC-51-15-00010-P	exempt	Modification of the EDP	To consider modifying the EDP
*PSC-01-16-00005-P	exempt	Proposed amendment to Section 5, Attachment 1.A of the Uniform Business Practices	To consider amendment to Section 5, Attachment 1.A of the Uniform Business Practices
*PSC-04-16-00007-P	exempt	Whether Hamilton Municipal Utilities should be permitted to construct and operate a municipal gas distribution facility	Consideration of the petition by Hamilton Municipal Utilities to construct and operate a municipal gas distribution facility
*PSC-04-16-00012-P	exempt	Proposal to mothball three gas turbines located at the Astoria Gas Turbine Generating Station	Consider the proposed mothball of three gas turbines located at the Astoria Gas Turbine Generating Station
*PSC-04-16-00013-P	exempt	Proposal to find that three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic	Consider whether three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic
*PSC-06-16-00013-P	exempt	Continued deferral of approximately $16,000,000 in site investigation and remediation costs	To consider the continued deferral of approximately $16,000,000 in site investigation and remediation costs
*PSC-06-16-00014-P	exempt	MEGA's proposed demonstration CCA program	To consider MEGA's proposed demonstration CCA program
*PSC-14-16-00008-P	exempt	Resetting retail markets for ESCO mass market customers	To ensure consumer protections with respect to residential and small non-residential ESCO customers
*PSC-18-16-00013-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00014-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-18-16-00015-P	exempt	Petitions for rehearing of the Order Resetting Retail Energy Markets and Establishing Further Process	To ensure consumer protections for ESCO customers
*PSC-18-16-00016-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00018-P	exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-20-16-00008-P	exempt	Consideration of consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)	To consider consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)
*PSC-20-16-00010-P	exempt	Deferral and recovery of incremental expense	To consider deferring costs of conducting leak survey and repairs for subsequent recovery
*PSC-20-16-00011-P	exempt	Enetics LD-1120 Non-Intrusive Load Monitoring Device in the Statewide Residential Appliance Metering Study	To consider the use of the Enetics LD-1120 Non-Intrusive Load Monitoring Device
*PSC-25-16-00009-P	exempt	To delay Companies' third-party assessments of customer personally identifiable information until 2018	To extend the time period between the Companies' third-party assessments of customer personally identifiable information
*PSC-25-16-00026-P	exempt	Use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter, in residential fire service applications	To consider the use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter in fire service applications
*PSC-28-16-00017-P	exempt	A petition for rehearing of the Order Adopting a Ratemaking and Utility Revenue Model Policy Framework	To determine appropriate rules for and calculation of the distributed generation reliability credit
*PSC-29-16-00024-P	exempt	Participation of NYPA customers in surcharge-funded clean energy programs	To consider participation of NYPA customers in surcharge-funded clean energy programs
*PSC-32-16-00012-P	exempt	Benefit-Cost Analysis Handbooks	To evaluate proposed methodologies of benefit-cost evaluation
*PSC-33-16-00001-EP	exempt	Use of escrow funds for repairs	To authorize the use of escrow account funds for repairs
*PSC-33-16-00005-P	exempt	Exemption from certain charges for delivery of electricity to its Niagara Falls, New York facility	Application of System Benefits Charges, Renewable Portfolio Standard charges and Clean Energy Fund surcharges
*PSC-35-16-00015-P	exempt	NYSRC's revisions to its rules and measurements	To consider revisions to various rules and measurements of the NYSRC
*PSC-36-16-00004-P	exempt	Recovery of costs for installation of electric service	To consider the recovery of costs for installation of electric service
*PSC-40-16-00025-P	exempt	Consequences pursuant to the Commission's Uniform Business Practices (UBP)	To consider whether to impose consequences on Smart One for its apparent non-compliance with Commission requirements
*PSC-47-16-00009-P	exempt	Petition to use commercial electric meters	To consider the petition of Itron, Inc. to use the Itron CP2SO and CP2SOA in commercial electric meter applications

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-47-16-00010-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00013-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00014-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00016-P	exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-02-17-00010-P	exempt	Implementation of the four EAMs	To consider the implementation of EAMs for RG&E
*PSC-02-17-00012-P	exempt	Implementation of the four EAMs	To consider the implementation of EAMs for NYSEG
*PSC-18-17-00024-P	exempt	A petition for rehearing or reconsideration of the Order Addressing Public Policy Transmission Need for AC Transmission Upgrades	To determine whether Public Policy Transmission Need/Public Policy Requirements continue to exist
*PSC-18-17-00026-P	exempt	Revisions to the Dynamic Load Management surcharge	To consider revisions to the Dynamic Load Management surcharge
*PSC-20-17-00008-P	exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid NY regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-20-17-00010-P	exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-21-17-00013-P	exempt	The establishment and implementation of Earnings Adjustment Mechanisms	To consider the establishment and implementation of Earnings Adjustment Mechanisms
*PSC-22-17-00004-P	exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the proposed Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-24-17-00006-P	exempt	Development of the Utility Energy Registry	Improved data access
*PSC-26-17-00005-P	exempt	Notice of Intent to submeter electricity	To consider the Notice of Intent to submeter electricity at 125 Waverly Street, Yonkers, New York
*PSC-34-17-00011-P	exempt	Waiver to permit Energy Cooperative of America to serve low-income customers	To consider the petition for a waiver
*PSC-37-17-00005-P	exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the revised Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-39-17-00011-P	exempt	Whether to direct New York State Electric & Gas to complete electric facility upgrades at no charge to Hanehan	To determine financial responsibility between NYSEG and Hanehan for the electric service upgrades to Hanehan

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-42-17-00010-P	exempt	Petition for rehearing of negative revenue adjustment and contents of annual Performance Report	To consider NFGD's petition for rehearing
*PSC-48-17-00015-P	exempt	Low Income customer options for affordable water bills	To consider the Low Income Bill Discount and/or Energy Efficiency Rebate Programs
*PSC-50-17-00017-P	exempt	New Wave Energy Corp.'s petition for rehearing	To consider the petition for rehearing filed by New Wave Energy Corp.
*PSC-50-17-00018-P	exempt	Application of the Public Service Law to DER suppliers	To determine the appropriate regulatory framework for DER suppliers
*PSC-50-17-00019-P	exempt	Transfer of utility property	To consider the transfer of utility property
*PSC-50-17-00021-P	exempt	Disposition of tax refunds and other related matters	To consider the disposition of tax refunds and other related matters
*PSC-51-17-00011-P	exempt	Petition for recovery of certain costs related to the implementation of a Non-Wires Alternative Project	To consider Con Edison's petition for the recovery of costs for implementing the JFK Project
*PSC-04-18-00005-P	exempt	Notice of intent to submeter electricity	To consider the notice of intent of Montante/ Morgan Gates Circle LLC to submeter electricity
*PSC-05-18-00004-P	exempt	Lexington Power's ZEC compliance obligation	To promote and maintain renewable and zero-emission electric energy resources
*PSC-06-18-00012-P	exempt	To consider further proposed amendments to the original criteria to grandfathering established in the Transition Plan	To modify grandfathering criteria
*PSC-06-18-00017-P	exempt	Merger of NYAW and Whitlock Farms Water Corp.	To consider the merger of NYAW and Whitlock Farms Water Company into a single corporate entity
*PSC-07-18-00015-P	exempt	The accuracy and reasonableness of National Grid's billing for certain interconnection upgrades	To consider AEC's petition requesting resolution of their billing dispute with National Grid
*PSC-11-18-00004-P	exempt	New York State Lifeline Program	To consider TracFone's petition seeking approval to participate in Lifeline
*PSC-13-18-00015-P	exempt	Eligibility of an ESCO to market to and enroll residential customers	To consider whether Astral should be allowed to market to and enroll residential customers following a suspension
*PSC-13-18-00023-P	exempt	Reconciliation of property taxes	To consider NYAW's request to reconcile property taxes
*PSC-14-18-00006-P	exempt	Petition for abandonment	To consider the abandonment of Willsboro Bay Water Company's water system
*PSC-17-18-00010-P	exempt	Petition for use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-18-18-00009-P	exempt	Transfer of control of Keene Valley Video Inc.	To ensure performance in accordance with applicable cable laws, regulations and standards and the public interest

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-23-18-00006-P	exempt	Whether to impose consequences on Aspirity for its non-compliance with Commission requirements	To ensure the provision of safe and adequate energy service at just and reasonable rates
*PSC-24-18-00013-P	exempt	Implementation of program rules for Renewable Energy Standard and ZEC requirements	To promote and maintain renewable and zero-emission electric energy resources
*PSC-28-18-00011-P	exempt	Storm Hardening Collaborative Report	To ensure safe and adequate gas service
*PSC-29-18-00008-P	exempt	Participation in Targeted Accessibility Fund	To encourage enhanced services for low-income consumers
*PSC-29-18-00009-P	exempt	Overvaluing real property tax expense recovery in water rates	To prevent unjust and unreasonable water rates
*PSC-34-18-00015-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and energy efficiency protections are in place
*PSC-34-18-00016-P	exempt	Deferral of pre-staging and mobilization storm costs	To ensure just and reasonable rates for ratepayers and utility recovery of unexpected, prudently incurred costs
*PSC-35-18-00003-P	exempt	Con Edison's 2018 DSIP and BCA Handbook Update	To continue Con Edison's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00005-P	exempt	NYSEG and RG&E's 2018 DSIP and BCA Handbook Update	To continue NYSEG and RG&E's transition to modern utilities acting as Distributed System Platform Providers
*PSC-35-18-00006-P	exempt	National Grid's 2018 DSIP and BCA Handbook Update	To continue National Grid's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00008-P	exempt	Central Hudson's 2018 DSIP and BCA Handbook Update	To continue Central Hudson's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00010-P	exempt	O&R's 2018 DSIP and BCA Handbook Update	To continue O&R's transition to a modern utility acting as a Distributed System Platform Provider
*PSC-39-18-00005-P	exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-40-18-00014-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To review the gas utilities' reconciliation of Gas Expenses and Gas Cost Recoveries for 2018
*PSC-42-18-00011-P	exempt	Voluntary residential beneficial electrification rate design	To provide efficient rate design for beneficial technologies in New York State that is equitable for all residential customers
*PSC-42-18-00013-P	exempt	Petition for clarification and rehearing of the Smart Solutions Program Order	To address the increased demand for natural gas in the Con Edison's service territory and the limited pipeline capacity
*PSC-45-18-00005-P	exempt	Notice of intent to submeter electricity and waiver of energy audit	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-01-19-00013-P	exempt	Order of the Commission related to caller ID unblocking	To require telephone companies to unblock caller ID on calls placed to the 311 municipal call center in Suffolk County
*PSC-03-19-00002-P	exempt	DPS Staff White Paper for who must be trained in 16 NYCRR Part 753 requirements and how the Commission will approve trainings	To reduce damage to underground utility facilities by requiring certain training and approving training curricula
*PSC-04-19-00004-P	exempt	Con Edison's petition for the Gas Innovation Program and associated budget	To pursue programs that continue service reliability and meet customer energy needs while aiding greenhouse gas reduction goals
*PSC-04-19-00011-P	exempt	Update of revenue targets	To ensure NYAW's rates are just and reasonable and accurately reflect the needed revenues
*PSC-06-19-00005-P	exempt	Consideration of the Joint Utilities' proposed BDP Program	To to expand opportunities for low-income households to participate in Community Distributed Generation (CDG) projects
*PSC-07-19-00009-P	exempt	Whether to impose consequences on AAA for its non-compliance with Commission requirements	To insure the provision of safe and adequate energy service at just and reasonable rates
*PSC-07-19-00016-P	exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-09-19-00010-P	exempt	Non-pipeline alternatives report recommendations	To consider the terms and conditions applicable to gas service
*PSC-13-19-00010-P	exempt	New Commission requirements for gas company operator qualification programs	To make pipelines safer with improved training of workers who perform construction and repairs on natural gas facilities
*PSC-19-19-00013-P	exempt	Proposed merger of three water utilities into one corporation	To determine if the proposed merger is in the public interest
*PSC-20-19-00008-P	exempt	Reporting on energy sources	To ensure accurate reporting and encourage clean energy purchases
*PSC-20-19-00010-P	exempt	Compensation policies for certain CHP projects	To consider appropriate rules for compensation of certain CHP resources
*PSC-31-19-00013-P	exempt	Implementation of Statewide Energy Benchmarking	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-32-19-00012-P	exempt	Standby Service Rates and Buyback Service Rates	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-38-19-00002-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-39-19-00018-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-41-19-00003-P	exempt	A voluntary residential three-part rate that would include fixed, usage and demand charges	To provide qualifying residential customers with an optional three-part rate

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-46-19-00008-P	exempt	Wappingers Falls Hydroelectric LLC's facility located in Wappingers Falls, New York	To promote and maintain renewable electric energy resources
*PSC-10-20-00003-P	exempt	The Commission's statewide low-income discount policy	To consider modifications to certain conditions regarding utility low-income discount programs
*PSC-12-20-00008-P	exempt	Delivery rates of Corning Natural Gas Corporation	Whether to postpone the implementation of a change in rates that would otherwise become effective on June 1, 2020
*PSC-16-20-00004-P	exempt	Disposition of a state sales tax refund	To determine how much of a state sales tax refund should be retained by Central Hudson
*PSC-18-20-00015-P	exempt	Participation of Eligible Telecommunications Carriers (ETCs) in New York State Lifeline Program	Commission will consider each petition filed by an ETCs seeking approval to participate in the NYS Lifeline program
*PSC-19-20-00004-P	exempt	Clarification of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether energy service companies should be permitted to bank RECs to satisfy their renewable energy requirements
*PSC-19-20-00005-P	exempt	Cost recovery associated with Day-Ahead-DLM and Auto-DLM programs, and elimination of double compensation	To provide cost recovery for new DLM programs and prevent double compensation to participating customers
*PSC-19-20-00009-P	exempt	Cost recovery associated with Day-Ahead-DLM and Auto-DLM programs, and elimination of double compensation	To consider revisions to P.S.C. No. 10 - Electricity, and P.S.C. No. 12 - Electricity
*PSC-25-20-00010-P	exempt	Whitepaper regarding energy service company financial assurance requirements	To consider the form and amount of financial assurances to be included in the eligibility criteria for energy service companies
*PSC-25-20-00016-P	exempt	Modifications to the Low-Income Affordability program	To address the economic impacts of the COVID-19 pandemic
*PSC-27-20-00003-P	exempt	To make the uniform statewide customer satisfaction survey permanent	To encourage consumer protections and safe and adequate service
*PSC-28-20-00022-P	exempt	Compensation of distributed energy resources	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-28-20-00034-P	exempt	Petition to implement Section 7(5) of the Accelerated Renewable Energy Growth and Community Benefit Act	To develop the bulk transmission investments necessary to achieve the Climate Leadership and Community Protection Act goals
*PSC-34-20-00005-P	exempt	Petition to provide a renewable, carbon-free energy option to residential and small commercial full-service customers	To increase customer access to renewable energy in the Consolidated Edison Company of New York, Inc. service territory
*PSC-38-20-00004-P	exempt	The annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-42-20-00008-P	exempt	Availability of gas leak information to the public safety officials	Facilitate availability of gas leak information to public safety officials by gas corporations
*PSC-45-20-00003-P	exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-46-20-00005-P	exempt	The recommendations of the DPS Staff report to improve Hudson Valley Water's service	To determine if approving the DPS Staff's recommendations is in the public interest
*PSC-48-20-00005-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Chief Energy Power, LLC should be permitted to offer green gas products to mass market customers
*PSC-48-20-00007-P	exempt	Tariff modifications to change National Fuel Gas Distribution Corporation's Monthly Gas Supply Charge provisions	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-51-20-00009-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its "Energy Savings Program" to mass market customers
*PSC-51-20-00014-P	exempt	Electric system needs and compensation for distributed energy resources	To ensure safe and adequate service and just and reasonable rates, including compensation, for distributed energy resources
*PSC-01-21-00004-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its Home Warranty product to mass market customers
*PSC-04-21-00016-P	exempt	Request for a waiver	To consider whether good cause exists to support a waiver of the Commission's Test Period Policy Statement
*PSC-09-21-00005-P	exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-13-21-00016-P	exempt	Revised distribution strategies and reallocation of remaining funding	To ensure the appropriate use of funding reserved for gas safety programs
*PSC-17-21-00005-P	exempt	Submetering equipment	To consider use of submetering equipment and if it is in the public interest
*PSC-17-21-00006-P	exempt	Community Choice Aggregation and Community Distributed Generation	To consider permitting opt-out Community Distributed Generation to be offered as the sole product in an aggregation
*PSC-17-21-00007-P	exempt	Utility studies of climate change vulnerabilities	To assess the need for utilities to conduct distinct studies of their climate change vulnerabilities
*PSC-18-21-00006-P	exempt	Community Choice Aggregation renewable products	To consider waiving the locational and delivery requirements for RECs purchased to support renewable CCA products
*PSC-19-21-00008-P	exempt	Community Choice Aggregation (CCA) and Community Distributed Generation (CDG)	To consider permitting Upstate Power, LLC to serve as a CCA administrator offering an opt-out CDG focused program
*PSC-20-21-00004-P	exempt	Regulatory approvals in connection with a 437 MW electric generating facility	To ensure appropriate regulatory review, oversight, and action, consistent with the public interest
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-29-21-00009-P	exempt	Proposed pilot program to use AMI to disconnect electric service to customers during gas system emergencies	To study the efficacy of using AMI to disconnect electric service during gas system emergencies
*PSC-32-21-00002-P	exempt	The prohibition on ESCO service to low-income customers	To consider whether Icon Energy, LLC d/b/a Source Power Company should be granted a waiver to serve low-income customers
*PSC-37-21-00010-P	exempt	Zero emitting electric generating facilities that are not renewable energy systems	To consider modifications to the Clean Energy Standard
*PSC-37-21-00011-P	exempt	Green Button Connect implementation	To consider the proposed Green Button Connect User Agreement and Green Button Connect Onboarding Process document
*PSC-37-21-00012-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Catalyst should be permitted to offer its Community Distributed Generation product to mass market customers
*PSC-38-21-00006-P	exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-39-21-00007-P	exempt	The proposed alternative method of account identification	To facilitate secure customer data exchanges between the utility or provider and energy service entities
*PSC-47-21-00003-P	exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-47-21-00005-P	exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-50-21-00006-P	exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00008-P	exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00011-P	exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00012-P	exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-05-22-00001-P	exempt	Green gas products	To consider an extension of the waiver permitting energy service companies to serve existing customers on green gas products
*PSC-13-22-00011-P	exempt	Positive revenue adjustments associated with emergency response, damage prevention and leak management for 2020	To consider a rehearing petition
*PSC-14-22-00008-P	exempt	An opt-out community distributed generation program	To establish the program rules for offering community distributed generation on and opt-out basis in New York State

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-18-22-00002-P	exempt	NYSEG and RG&E's petition for a waiver of its 2021 customer service quality performance	To determine if NYSEG and RG&E's petition for waiver is in the public interest
*PSC-19-22-00022-P	exempt	Modification of Con Edison's electric tariff	To either eliminate or waive a provision of the Standby Service Offset Tariff
*PSC-20-22-00009-P	exempt	Modify lease of utility property	To determine whether to authorize the extension and amendment of the lease of the Volney-Marcy transmission line
*PSC-21-22-00007-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its LED Lighting product to mass market customers
*PSC-21-22-00008-P	exempt	Cybersecurity requirements	Modify the framework to ensure the protection of utility systems and customer data from cyber events
*PSC-21-22-00011-P	exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its Smart Home Program product to mass market customers
*PSC-24-22-00007-P	exempt	St. Lawrence Gas' petition for a waiver of its 2021 service quality performance	To determine if St. Lawrence Gas' petition for waiver is in the public interest
*PSC-30-22-00009-P	exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-32-22-00023-P	exempt	Bioenergy generation in New York	To consider compensation for bioenergy generation
*PSC-33-22-00009-P	exempt	Use of electric metering equipment	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage
*PSC-38-22-00004-P	exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-42-22-00010-P	exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00011-P	exempt	Gas system planning	To consider cost recovery procedures and an incentive mechanism for non-pipeline alternatives
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-42-22-00017-P	exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00019-P	exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-46-22-00010-P	exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-04-23-00008-P	exempt	Updates to guidance for electric utility Distributed System Implementation Plans (DSIPs)	Development of updated guidance and directives for utility DSIPs for improving utility planning and operations functions
*PSC-05-23-00001-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00002-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00004-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00005-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00006-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00009-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00012-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00014-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00015-P	exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-13-23-00022-P	exempt	The applicable regulatory regime under the Public Service Law for the owner of an energy storage facility	Consideration of a lightened regulatory regime for the owner of an approximately 150 MW energy storage facility
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-27-23-00006-P	exempt	A proposed methodology for annual greenhouse gas emissions inventory reporting	To consider whether the proposed Green House Gas Inventory Report will provide sufficient emissions information
*PSC-27-23-00013-P	exempt	The proposed Greenhouse Gas Emissions Reduction Pathways Study	To consider whether the proposed Study is sufficient and whether to proceed with the Study
*PSC-27-23-00015-P	exempt	The Tier 4 renewable energy certificate purchase and sale agreement modifications	To consider modification to the existing Tier 4 renewable energy certificate purchase and sale agreement
*PSC-29-23-00007-P	exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts
*PSC-31-23-00001-P	exempt	A petition for a special permit exemption from odorization requirements	To determine if the granting of the special permit is in the public interest
*PSC-34-23-00008-P	exempt	Proposed transfer of capital stock	To determine if the transfer of capital stock is in the public interest
*PSC-35-23-00007-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the Central Hudson service territory
*PSC-35-23-00011-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the National Grid service territory
*PSC-35-23-00015-P	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the NYSEG/RG&E service territories
*PSC-35-23-00020-P	exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts
*PSC-38-23-00002-P	exempt	Program-wide adjustments to renewable energy certificate contracts	To consider modification to existing renewable energy certificate contracts in light of increased project costs
*PSC-40-23-00029-P	exempt	The applicable regulatory regime for the owner/operator of an approximately 200 megawatt solar electric generating facility	Consideration of whether a requested lightened regulatory regime is in accordance with the Public Service Law and precedent
*PSC-41-23-00007-P	exempt	Gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-42-23-00011-P	exempt	Transfer of a Certificate of Environmental Compatibility and Public Need for a natural gas pipeline	To determine whether the request for the transfer is consistent with the law and in the public interest
*PSC-42-23-00013-P	exempt	Proposed sale and transfer of a water system and its assets	To consider whether the terms of the sale are in public interest
*PSC-47-23-00003-P	exempt	The prohibition on service to low-income customers by energy service companies (ESCOs)	To consider extending the waiver of the prohibition
*PSC-02-24-00002-P	exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-02-24-00005-P	exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage
*PSC-05-24-00003-P	exempt	Application of the Public Service Law (PSL) to a merchant developer and owner of a proposed solar facility	To ensure an applicable regulatory regime under the PSL that is consistent with the public interest
*PSC-05-24-00004-P	exempt	Waiver of the requirements of velocity steam meter testing for 2023	To consider whether to provide relief from the velocity meter testing requirements for 2023 due to testing facility shutdown
*PSC-10-24-00004-P	exempt	Remote electric service disconnection and reconnection charges	To ensure that charges assessed to utility customers are just and reasonable
*PSC-11-24-00020-P	exempt	Appointment of a temporary operator for a water works corporation	To determine if appointment of a temporary operator of a water utility is necessary to provide safe and adequate service
*PSC-11-24-00021-P	exempt	Petition for the use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-14-24-00013-P	exempt	Petition to modify the submeter approval order	To ensure adequate consumer protections are in place
*PSC-14-24-00015-P	exempt	Petition to modify the submeter approval order	To ensure adequate consumer protections are in place
*PSC-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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-32-24-00037-P	exempt	Rehearing if the order denying authority to recover incremental costs to implement a new CSS above the $421 million cap	To determine whether to authorize temporary accounting treatment for the capital costs in excess of the $421 million cap
*PSC-33-24-00001-P	exempt	Customer required transformers and associated equipment	To establish provisions to ensure safe and reliable service for all customers
*PSC-34-24-00012-P	exempt	Deferral of costs associated with the development of Utility Thermal Energy Networks	To determine the appropriate funding for the development of a proposed Utility Thermal Energy Network Pilot Project
*PSC-38-24-00005-P	exempt	To review a pilot proposal and associated budgets	To assess whether the proposed pilot program impact is in the public interest
*PSC-40-24-00003-P	exempt	Proposed Earnings Adjustment Mechanisms for Calendar Year 2024	To determine if certain EAMs from the prior rate plan should continue, with updated targets and financial awards
*PSC-41-24-00024-P	exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-44-24-00005-P	exempt	Petition for rehearing	To challenge reporting requirements and sale of environmental attributes for proposed renewable natural gas facilities
*PSC-45-24-00005-P	exempt	Gas metering equipment	To consider use of gas metering equipment and ensure that consumer bills will be based on accurate measurements of gas usage
*PSC-47-24-00007-P	exempt	The Clean Energy Standard's zero emission by 2024 target	To establish definitions of key terms and an evaluation process for achieving the zero emissions by 2040 target
*PSC-48-24-00006-P	exempt	The Westchester Power Community Choice Aggregation (CCA) Program.	To consider integration of Opt-out Community Distributed Generation into the Westchester Power CCA program.
*PSC-49-24-00013-P	exempt	Transfer of assets.	To ensure the transfer of utility company assets is in the general interest of the public.
*PSC-52-24-00012-P	exempt	Proposed Public Policy Transmission Needs/ Public Policy Requirements, as defined under the NYISO tariff.	To identify any potential electric transmission needs for referral to the NYISO to solicit, evaluate, and select solutions for.
*PSC-52-24-00015-P	exempt	Utility integrated storage as a transmission and distribution asset.	To consider the Joint Utilities' study and proposal of the use of energy storage as a transmission and distribution asset.
*PSC-04-25-00010-P	exempt	The New York State Standardized Interconnection Requirements.	To improve the process for distributed generation and energy storage projects interconnecting to utility systems.
*PSC-05-25-00010-P	exempt	To examine and determine the accuracy of all apparatus for testing and proving the accuracy of water meters.	To ensure that consumer bills are based on accurate measurements of water usage.
*PSC-05-25-00017-P	exempt	Proposal for replacement of Con Edison's Rider Q program with Locational Variant Daily As-Used Demand Pricing Rates.	To provide customers with locational variant daily as-used demand pricing.
*PSC-08-25-00006-P	exempt	Long-term gas system planning.	To consider and review long-term gas system planning.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*PSC-08-25-00009-P	exempt	Con Edison proposes to extend survey and inspection intervals for indoor gas service lines.	To approve, deny, or modify Con Edison's proposal to extend survey and inspection intervals for indoor gas service lines
*PSC-09-25-00006-P	exempt	To review a pilot proposal and associated budgets.	To assess whether the proposed pilot program impact is in the public interest.
*PSC-10-25-00004-P	exempt	The New York State Standardized Interconnection Requirements (SIRs).	To consider increased cost certainty for distributed generation and energy storage projects interconnecting to utility systems.
*PSC-11-25-00003-P	exempt	Implementation of an exemption from the All-Electric Buildings Act, which prohibits certain use of fossil-fueled equipment.	To consider a reasonableness standard for exempting certain new buildings from the All-Electric Buildings Act.
*PSC-12-25-00028-P	exempt	The calculation of certain negative revenue adjustments associated with customer service performance for 2023 and 2024	To determine if approving NYSEG and RG&E's petition is in the public interest.
*PSC-13-25-00002-P	exempt	Standby Service rates and Buyback Service rates.	To establish updated Standby Service and Buyback Service rates that are just and reasonable.
*PSC-13-25-00007-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
*PSC-17-25-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
*PSC-19-25-00003-P	exempt	Petition to submeter electricity and waiver of energy audit.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
*PSC-21-25-00005-P	exempt	Transfer of ownership interests in a 55 megawatt natural gas-fired cogeneration facility located in North Tonawanda, NY.	To address the transfer and any matters within the public interest.
*PSC-22-25-00004-P	exempt	The calculation of NYSEG and RG&E's Electric Reliability Performance Metrics for calendar year 2024.	The ascertainment of accurate electric reliability performance metrics for NYSEG and RG&E.
*PSC-22-25-00007-P	exempt	Initial Tariff Schedule, P.S.C. No. 1 - Water.	To provide the rates, rules, and regulations under which water service will be provided to the customers of the system.
*PSC-22-25-00008-P	exempt	Transfer of franchises or stocks.	To consider if replacement of Argo GP by an Apollo-controlled entity is subject to § 70, or in the public interest under § 70.
*PSC-23-25-00002-P	exempt	Promulgate rules and regulations to require the trimming of vines on utility poles.	To establish minimum requirements regarding vine management.
*PSC-26-25-00008-P	exempt	Petition to extend a water works corporation's escrow account.	To determine if the extension of Emerald Green's escrow account is in the public interest.
*PSC-26-25-00012-P	exempt	Lease of property.	To determine whether to authorize the lease of property.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-31-25-00005-P	exempt	Petition to submeter electricity and waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-32-25-00002-P	exempt	Proposed upstream transfer related to electric plant and steam plant.	To consider whether the proposed transfer of electric and steam plant is in the public interest.
PSC-34-25-00003-P	exempt	The Rockefeller Center UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Rockefeller Center Pilot Project.
PSC-34-25-00004-P	exempt	The Haverstraw UTEN Pilot Proposal filings provided by O&R.	To consider whether it is in the public interest to authorize O&R to proceed with the Haverstraw Pilot Project.
PSC-34-25-00006-P	exempt	The Mount Vernon UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Mount Vernon Pilot Project.
PSC-34-25-00007-P	exempt	The Brooklyn UTEN Pilot Proposal filings provided by KEDNY.	To consider whether it is in the public interest to authorize KEDNY to proceed with the Brooklyn Pilot Project.
PSC-34-25-00009-P	exempt	The Syracuse UTEN Pilot Proposal filings provided by National Grid.	To consider whether it is in the public interest to authorize National Grid to proceed with the Syracuse Pilot Project.
PSC-34-25-00010-P	exempt	The Chelsea UTEN Pilot Proposal filings provided by Con Edison.	To consider whether it is in the public interest to authorize Con Edison to proceed with the Chelsea Pilot Project.
PSC-34-25-00011-P	exempt	Thermal Energy Network Pilot Proposal Customer Protection Plan filings provided by New York State Electric & Gas Corporation.	Consider the Thermal Energy Network Customer Protection Plan filing.
PSC-35-25-00005-P	exempt	Modifications to the Make-Ready Program to incentivize EV supply equipment developers to build EV charging stations.	To consider the modification of plug designations in the EV Make-Ready program.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-35-25-00006-P	exempt	Consideration of the Audit Implementation Plans and audit recommendations.	To ensure that recommendations issued in a management and operations audit are appropriately addressed and implemented.
PSC-35-25-00007-P	exempt	Establishment of the regulatory regime applicable to the owner and operator of a solar generation project.	To ensure appropriate regulation of an independent power producer participating in wholesale electric markets.
PSC-35-25-00008-P	exempt	Establishment of the regulatory regime applicable to the owner and operator of a solar generation project.	To ensure appropriate regulation of an independent power producer participating in wholesale electric markets.
PSC-36-25-00001-P	exempt	A residential weatherization program for the Downstate Utilities.	To consider whether the proposed weatherization program should be approved, rejected, or modified.
PSC-36-25-00002-P	exempt	A residential weatherization program for the Upstate Utilities.	To consider whether the proposed weatherization program should be approved, rejected, or modified.
PSC-36-25-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00006-P	exempt	Design and implementation of a Commercial Managed Charging Program within the Upstate Utilities' service territories.	To improve the efficacy and participation in the Upstate Commercial Managed Charging Programs.
PSC-39-25-00010-P	exempt	The applicable regulatory regime for the owner and operator of a wind-powered generating facility.	To determine whether a lightened regulatory regime for Agricola is consistent with the PSL.
PSC-39-25-00011-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-39-25-00012-P	exempt	Interconnection costs.	To consider a filing requesting relief from interconnection costs assigned by National Grid.
PSC-39-25-00015-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-42-25-00005-P	exempt	Implementation of the Host Community Benefit Program.	To consider a proposal for administering customer bill credits funded by the owner of a major renewable energy facility.
PSC-43-25-00003-P	exempt	Extension of the State Universal Service Fund.	To continue to provide universal service at a reasonable rate in certain service territories.
PSC-43-25-00005-P	exempt	The Build-Ready Program under the Clean Energy Standard	To consider discontinuation of the Build-Ready Program as a ratepayer-funded program.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-48-25-00003-P	exempt	Approval of the proposed cost apportionment.	To ensure a fair division of costs among customers on line extensions without passing costs to the general body of ratepayers.
PSC-48-25-00004-P	exempt	Proposed tariff modification.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-48-25-00005-P	exempt	Clean Energy Standard Tier 1 repowering requirements.	To modify the Tier 1 repowering requirements as applicable to hydroelectric generating resources.
PSC-49-25-00001-P	exempt	The Ithaca UTEN Pilot Proposal filing provided by NYSEG.	To consider whether it is in the public interest to authorize NYSEG to proceed with the Ithaca Pilot Project.
PSC-49-25-00005-P	exempt	Gas metering equipment.	To consider use of gas metering equipment and ensure that consumer bills will be based on accurate measurements of gas usage.
PSC-49-25-00010-P	exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections, and energy efficiency protections are in place.
PSC-49-25-00011-P	exempt	Petition to submeter electricity & waiver of energy audit requirement.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-51-25-00004-P	exempt	Petition for waiver of the requirements of Opinion No. 76-17 and 16 NYCRR Part 96 regarding individual metering of living units.	To ensure adequate consumer and energy efficiency protections in case of individual metering requirement waiver.
PSC-52-25-00002-P	exempt	The computation of certain components used to compensate Distributed Energy Resources (DERs).	To consider revisions to the Demand Reduction Value and Locational System Relief Value compensation elements for DERs.
PSC-52-25-00012-P	exempt	Minor electric rate filing to increase annual electric revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-52-25-00014-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-01-26-00004-P	exempt	The November 13, 2025 Order Adopting Modifications to the Uniform Business Practices.	To consider the Retail Energy Supply Association's request for rehearing.
PSC-01-26-00005-P	exempt	The Troy UTEN Pilot Proposal filings provided by National Grid.	To consider whether it is in the public interest to authorize National Grid to proceed with the Troy Pilot Project.
PSC-01-26-00007-P	exempt	The November 13, 2025 Order Adopting Modifications to the Uniform Business Practices.	To consider the M&R Energy Resources Corp.'s request for rehearing.
PSC-01-26-00008-P	exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-02-26-00005-P	exempt	A financing arrangement with respect to a proposed solar generating facility.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-02-26-00006-P	exempt	Proposed transfer of gas plant and Certificates of Environmental Compatibility and Public Need, and lightened regulation.	To consider whether the proposed transfer is in the public interest, and to ensure appropriate regulation of gas corporations.
PSC-02-26-00007-P	exempt	Modification of monthly administrative fee charged to submetered tenants.	To ensure just and reasonable submetering charges and appropriate consumer protections.
PSC-04-26-00009-P	exempt	Proposed major rate increase in Con Edison's annual revenues by approximately $66 million.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-04-26-00010-P	exempt	A hearing on the Commission's obligations under the Renewable Energy Program.	To determine whether a hearing should be held to evaluate whether the Renewable Energy Program should be modified or suspended.
PSC-05-26-00001-P	exempt	The New York State Standardized Interconnection Requirements (SIRs).	To increase transparency in cost estimating by electric utilities under the Standardized Interconnection Requirements.
PSC-05-26-00002-P	exempt	Transfer of street lighting facilities to the Village of New Square.	To consider whether the transfer of street lighting facilities to the Village of New Square is in the public interest.
PSC-05-26-00003-P	exempt	Modification of headroom assessment methodology.	To consider improvements to provide stakeholders more actionable information on system limitations and available capacity.
PSC-05-26-00004-P	exempt	Hydro Development Group Acquisition, LLC, 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-05-26-00006-P	exempt	Hydro Development Group Acquisition, LLC, Hailesboro 3 hydroelectric project located in Gouverneur, New York.	To promote and maintain renewable electric energy resources.
PSC-06-26-00011-P	exempt	Pyrites hydroelectric project located in Pyrites, New York.	To promote and maintain renewable electric energy resources.
PSC-06-26-00012-P	exempt	A debt financing arrangement with respect to a solar photovoltaic electric generation facility providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-07-26-00001-P	exempt	A process for offering flexible interconnection service options.	To provide rules that ensure safe and adequate service at just and reasonable rates.
PSC-07-26-00002-P	exempt	A process for considering approval of specific meter socket adapter devices.	To provide rules that ensure safe and adequate service at just and reasonable rates.
PSC-07-26-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-08-26-00002-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-08-26-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-09-26-00015-P	exempt	The rules and procedures for interconnecting energy storage facilities.	To ensure interconnection rules and procedures are just and reasonable and consistent with the public interest.
PSC-09-26-00016-P	exempt	Minor water rate filing to increase annual water revenues.	To ensure that the rates charged by a water company are just and reasonable.
PSC-10-26-00003-P	exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00004-P	exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00005-P	exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00006-P	exempt	Petition dated February 6, 2026 for temporary waiver of 16 NYCRR Section 96.6(j) to provide bills within 30-days.	Whether to grant, deny or modify, in whole or in part, the temporary waiver requested in the petition.
PSC-10-26-00007-P	exempt	Rehearing of Commission Order.	To consider whether the the December 19, 2025 Order had errors of law or fact and to ensure safe and reliable water service.
PSC-11-26-00005-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00008-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-26-00009-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-26-00005-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-26-00006-P	exempt	Rehearing on Commission Order.	To consider whether the February 13, 2026 Order had errors of law or fact and to ensure safe and reliable electric service.
PSC-12-26-00007-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-12-26-00008-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00009-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00012-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-12-26-00015-P	exempt	Petition to submeter electricity & waiver request	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place
PSC-13-26-00004-P	exempt	Gas meter test standard.	To consider approval of the Model 6 transfer prover, with 2M and 10 M reference standard meters.
PSC-13-26-00005-P	exempt	Transfer of certain electric and gas facilities.	To determine whether the transfer of the electric and gas facilities is in the public interest.
PSC-15-26-00003-P	exempt	Pole attachment charges.	To provide pole attachment services at just and reasonable rates.
PSC-15-26-00004-P	exempt	Approval of electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-15-26-00005-P	exempt	Compensation of distributed energy resources.	To ensure just and reasonable rates, including compensation, for distributed energy resources.
PSC-15-26-00006-P	04/15/27	Billing requirements for gas, electric, steam, and water service.	To implement changes to billing requirements for gas, electric, steam, and water service.
PSC-16-26-00001-P	exempt	Approval of issuance of long-term debt and surcharge to collect debt service costs.	To ensure that the expenditures funded by the loan are reasonably required for the stated purpose, water system improvements.
PSC-16-26-00002-P	exempt	A debt financing arrangement related to the ownership of generation and transmission facilities providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-17-26-00002-P	exempt	The Poughkeepsie UTEN Pilot Proposal filings provided by Central Hudson.	To consider whether it is in the public interest to authorize Central Hudson to proceed with the Poughkeepsie Pilot Project.
PSC-17-26-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-26-00004-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-26-00005-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections, and energy efficiency improvements are in place.
PSC-18-26-00001-P	exempt	Clean Energy Standard Administration.	To consider authorizing NYSERDA to backfill CES position vacancies as they arise.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-19-26-00016-P	exempt	Proposed pilot program for residential gas demand response.	To consider and review the proposed pilot program.
PSC-19-26-00017-P	exempt	Petition requesting modification of a directive in a Commission Order.	To determine whether the requested relief is reasonable and in the public interest.
PSC-20-26-00003-P	exempt	Modify terms of service.	To determine whether to authorize the implementation of a Partially Interruptible Service Class Pilot.
PSC-21-26-00003-P	exempt	The calculation of certain negative revenue adjustments associated with customer service performance for 2025.	To determine if approving NYSEG and RG&E's petition is in the public interest.
PSC-21-26-00004-P	exempt	Minor rate filing.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-26-00005-P	exempt	Petition to modify the Submeter Approval Order.	To ensure adequate consumer protections are in place.
PSC-21-26-00006-P	exempt	System improvement tracker implementation.	To determine whether to implement the system improvement tracker.
PSC-21-26-00007-P	exempt	Minor electric rate filing to increase annual electric base revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-26-00008-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
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.
PSC-23-26-00008-P	exempt	A debt financing arrangement with respect to an solar electric generating facility under development.	To review the proposed financing and consider whether approval is within the public interest.
PSC-23-26-00009-P	exempt	Petition to submeter electricity & waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-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.

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

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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
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.
STATE, DEPARTMENT OF			
DOS-20-26-00002-EP	07/22/27	Minimum standards for administration and enforcement of the Uniform Code.	To revise such standards to include procedures requiring documentation of compliance with 10 NYCRR, Subpart 67-5.
STATE UNIVERSITY OF NEW YORK			
SUN-22-26-00019-P	06/03/27	Tuition liability and refunds	Amend existing regulations to provide increased flexibility to address student tuition liability in case of undue hardship.
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.
SUN-30-26-00010-EP	07/29/27	State basic financial assistance for the operating expenses of community colleges under the programs of SUNY and CUNY.	To set assistance levels for basic State financial assistance and allocate incremental new monies provided in the State Budget.
SUN-30-26-00011-EP	07/29/27	State University of New York Tuition and Fee Schedule	To repeal the existing Tuition and Fees Schedule and replace with a new one to be effective for the Fall 2026 semester.
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-21-26-00001-P	exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith.	To set the sales tax component and the composite rate per gallon for the period July 1, 2026 through September 30, 2026.
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
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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
TRANSPORTATION, DEPARTMENT OF			
TRN-24-26-00006-P	06/17/27	Eliminating the bonding requirement for the transportation of certain mobile homes and modular building units.	To remove an unnecessary regulatory and administrative burden on the transportation of mobile homes and modular building units.
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY			
TBA-24-26-00001-P	08/17/27	Amend vehicle limits as to height and weight and set Weigh-in-Motion (WIM) violation monitoring with flat-rate per violation.	To amend the height and weight limitations for vehicles on TBTA facilities and set $650 flat rate for WIM violations.
VICTIM SERVICES, OFFICE OF			
OVS-12-26-00003-P	03/25/27	NYS Office of Victim Services (OVS) Victim Compensation Program and Victim Assistance Grants	To align OVS's rules and regulations with recent amendments to Article 22 of the Executive Law and enhance aid to crime victims.
WORKERS' COMPENSATION BOARD			
WCB-02-26-00001-P	01/14/27	Medical Fee Schedules	To update the medical fee schedules used for treatment in workers' compensation claims.
WCB-03-26-00003-RP	01/21/27	Depositions	To update the deposition process.
WCB-11-26-00002-P	03/18/27	Temporary payments of compensation and medical treatment and care, including prescribed medicine under WCL 21-a	Conform regulation to the updates to WCL section 21-a taking effect 1/1/27 and provide clarity
WCB-25-26-00003-P	06/24/27	Listing contact information for information requests, payment of fees, providing notices, and location of records for the Board	To update outdated addresses, websites, and contact information and correct typographical errors.

ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

SEALED BIDS

PROVIDE
FOUNDATION REMEDIATION/CONCRETE REPAIR
Conklingville Dam
Hadley, Saratoga County

Sealed bids for Project Nos. 47164C, 47164E, comprising separate contracts for Construction Work, and Electrical Work, Provide Foundation Remediation & Concrete Repair, Conklingville Dam, 233 County Route 8, Hadley (Saratoga County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Environmental Conservation - Div of Operations, until 2:00 p.m. on Wednesday, August 19, 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 $1,337,400 for C, and $28,700 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 $50,000,000 and $60,000,000 for C, and between $500,000 and $1,000,000 for E.

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

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

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

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

The substantial completion date for this project is 1038 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 August 6, 2026, at Conklingville Dam, Gravel Parking Lot between the Dam and Maintenance Shop, 233 County Rt 8, Hadley 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 Lindsay Breault, (Lindsay.breault@ogs.ny.gov or 518-639-5554) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

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

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

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

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

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

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

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

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

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

By OGS - Design & Construction Group

NOTICE OF AVAILABILITY
OF STATE AND FEDERAL FUNDS

Empire State Development
625 Broadway
Albany, NY 12245

MUNICIPALITIES AND NON-PROFIT/NOT-FOR-PROFIT ORGANIZATIONS

Business Food Waste Mitigation Grant Program

The Business Food Waste Mitigation Grant Program (the "Program") is a $2 million initiative administered by the New York State Department of Economic Development d/b/a Empire State Development ("ESD") designed to reduce business-generated food waste sent to landfill and combustion facilities through investments in food recycling infrastructure in the State. Capital equipment grants (''Program Assistance'') are available for municipalities or not-for-profit organizations (''Eligible Entities''). Eligible Entities may also apply for Program Assistance on behalf of a New York State business ("Co-implementor"). Program Assistance will be awarded on a competitive basis and will not exceed 50% of the total project cost, with a minimum award of $50,000 and a maximum award of $750,000. Successful business food waste mitigation projects (''Projects'') are those that will expand food waste recycling infrastructure in the State to reduce commercially generated food waste sent to landfill and combustion facilities, ultimately reducing related greenhouse gas emissions. Projects may include building or expanding existing organics recycling facilities to accept food waste from businesses and expanding fleet services to collect commercial food waste destined for recycling.

I. Program Assistance

Eligible Entities may receive a grant reimbursing up to 50% of the costs of the approved Project, with a minimum award amount of $50,000 and a maximum award of $750,000. Awards of Program Assistance are not transferable.

II. Program Eligibility

A. Eligible Entities

1. Must be a New York entity making a capital investment that will expand food waste recycling infrastructure in NYS by accepting food waste from large-scale operations including, at a minimum, businesses such as restaurants, supermarkets, malls, casinos & racetracks, sporting venues, hotels, wholesale and distribution centers, and others. Eligible Entities include:

(i) Municipalities – a local public authority, public benefit corporation, a county, city, town, village, or Indian tribe residing in New York State or any combination thereof applying to undertake a Project themselves OR on behalf of a Co-Implementor*;

OR

(ii) Non-Profit/Not-For-Profit organizations – organization established under Sections 501(c), 501(e), 501(f), 501(k), 501(n) or 521(a) of the Federal Tax Code that is not involved in religious or political activities. Non-profit/Not-For-Profit organizations can apply to undertake a Project themselves OR on behalf of a Co-Implementor*.

*Co-Implementor: a NYS business that implements a Project. The Co-Implementor contracts with an Eligible Entity to use the Program Assistance to achieve project results. Program assistance awards are paid on a reimbursement basis to the Eligible Entity upon verification that the Co-Implementor achieved contractual project outcomes.

In instances where there is a Co-implementor, all project expenditures are initially paid by the Co-Implementor. The Co-Implementor submits financial and reporting documents to the Eligible Entity, who submits the documents to ESD as a disbursement request. ESD reimburses up to 50% of the eligible project costs to the Eligible Entity, who then disburses the ESD funds to the Co-Implementor. Refer to section III(C) Awards for more information regarding Program Assistance payments.

The Eligible Entity must own program-supported assets for the useful life of that asset, on behalf of the private sector Co-Implementor. At the end of the useful life the asset is transferred to the Co-Implementor. The useful life of each funded asset must be mutually agreed upon prior to contract execution. The useful life may be determined by its accounting life for purposes of depreciation; the original equipment manufacturer; or an alternative method mutually agreed upon.

2. All Eligible Entities must:

(i) Currently own or lease the Project site and, if leased, possess the necessary rights or permissions from the owner that enables the Eligible Entity to make relevant capital repairs and improvements; and

(ii) Be current on its tax obligations; and

(iii) Only utilize co-Implementors who have a Federal Employer Identification Number (EIN) and have been in businesses in the State for at least three years at the time of application.

B. Eligible Projects and Costs

1. All reimbursable project costs must be directly related to achieving the goal of the approved Project and may include, for example:

• Machinery and equipment directly related to the project, including associated engineering, shipping, and professional installation costs. Eligible capital equipment is that purchased for the purpose of collecting, processing, and recycling food waste from businesses, and the distribution of end product(s) such as compost. For this program, any capital equipment must cost at least $10,000.

Examples of eligible equipment include but need not be limited to: processing equipment (e.g. compactor, dehydrator, depackager, windrow turner, grinder, in-vessel composting system), management equipment (e.g. forklift, loader), transportation equipment (e.g. trucks for food waste collection and compost distribution). The cost of installation is eligible for reimbursement and may be included in the total equipment cost, provided it is installed by the equipment vendor or another professional equipment installer.

• Improvements to real property when the costs are integral to the project outcomes. Improvements, alterations, or repairs to real property may include site preparation; demolition; installation or relocation of utilities; construction materials and labor.

ESD will determine a project's eligible costs in its sole discretion and may exclude costs as ineligible based on factors that may include, but need not be limited to: insufficient documentation, non-capital expenses, or costs incurred outside of the contract term.

C. Ineligible Projects, Costs and Activities

The following projects, costs, and activities are not eligible for Program Assistance:

• Consultant fees for services such as preparing an application, writing reports, measuring results or performing R&D

• Technologies, practices and equipment solely intended to

achieve compliance with any NYS or local environmental conservation laws or regulations

- In-kind costs
- Permit fees
- Costs incurred prior to award
- Energy production, recovery, conservation and efficiency
- Municipal waste treatment projects, such as water or sewage treatment facilities
- Equipment warranties
- Lobbying, religious, or political activities

III. Application, Review & Award

A. Application

One complete application must be submitted through the NYS Consolidated Funding Application (CFA) by Friday, October 9, 2026 no later than 4pm. Additional documentation may be requested by ESD.

If you have questions, email FoodWasteMitigation@esd.ny.gov. Procurement policies prohibit direct email responses, however, your question and respective answer will be included in our Frequently Asked Questions (FAQs) on our Business Food Waste Mitigation Program webpage (https://esd.ny.gov/business-food-waste-mitigation-grant-program) and updated weekly as needed.

B. Review

Projects must clearly define measurable food waste reduction results which are reported as project outcomes. Project outcomes must be quantifiable and measured as improvements over baseline operations. Environmental outcomes are measured as pounds or tons of food waste diverted from landfill and combustion facilities, and the associated greenhouse gas emissions avoided.

Program assistance will be awarded on a competitive basis. Applications will be scored competitively and in accordance with the priorities / selection criteria listed below:

PRIORITIES

- Projects which expand infrastructure in the State supporting food waste recycling from businesses in a geographic area where no or limited commercial food waste recycling exists
- Projects which divert the most food waste from landfill and combustion facilities resulting in greenhouse gas emissions being avoided.
- Projects which have a clear plan for accepting/collecting commercial food waste and distributing end products such as compost.

SELECTION CRITERIA

Applications will be scored using the following criteria (with a maximum score of 100 points):

Feasibility of the project: (maximum of 30 points)

- Application clearly defines scope of project and implementation timeframe – including a set of clear and discrete tasks that show a logical approach for project completion.
- Application describes the plan for food waste collection, equipment sizing considerations based on potential food waste sources, and byproduct distribution.
- Application demonstrates sufficient experience and ability of the project lead to successfully carry out the project.
- Application demonstrates the ability to continue the project after the contract period, including a financial plan for operation and maintenance costs.

Budget: (maximum of 30 points)

- Proposed budget includes adequate detail for all project components, is cost-effective, presents necessary and realistic costs, and does not contain extraneous or ineligible expenses.
- Budget narrative describes and documents how the budget and costs were determined.
- Application describes source(s) of eligible local match (including amount and type) and demonstrates match sources have been secured.

Waste Mitigation Benefit: (maximum of 40 points)

- Application clearly documents the baseline amount of food waste processed before project implementation.
- Application clearly describes proposed food waste diversion goals and how the project will achieve these goals.
- For stationary projects, the application identifies potential business food waste clients within a 50-mile radius of the facility, any other food waste recycling entities in the radius, and describes the plan for outreach to secure new clients.
- For fleet projects, the application identifies the size of the service region, potential business food waste clients, the intended destination recycling facility, and describes the plan for outreach to secure new clients.

C. Awards

Eligible Entities selected for Program Assistance will receive an award letter from ESD indicating that, subject to completion of the Project, and any additional terms and conditions (as identified in the accompanying Terms and Conditions of ESD Awards document), including entering contract with NYS, the Eligible Entity may expect to receive Program Assistance. While this is a reimbursement program, payments can be made incrementally as the project progress and costs are incurred. ESD staff will work with applicants/co-implementors to finalize project milestone schedules and project outcomes. Project milestones and outcomes become the performance standards for contractual fund disbursements. The contract will outline a disbursement schedule for the Eligible Entity and will include a maximum of two disbursements per calendar year, or a total of four disbursements for the two-year contract term. At no point in time will ESD's payment to the Eligible Entity be more than 50% of the total eligible costs incurred. Fifteen percent of the award will be withheld until the completion of the project, submitting all reporting requirements, and approval by ESD. Projects that do not achieve the proposed project outcomes may be subject to a pro-rated reimbursement, based upon the percentage of the achievements.

Division of Housing and Community Renewal

Office of Community Renewal
Affordable Housing Corporation
641 Lexington Ave.,
New York, NY 10022

CITIES, TOWNS, VILLAGES, AND COUNTIES THROUGHOUT NEW YORK STATE, HOUSING AUTHORITIES, HOUSING DEVELOPMENT FUND COMPANIES, AND NOT-FOR-PROFIT CORPORATIONS OR CHARITABLE ORGANIZATIONS WHICH HAVE AS ONE OF THEIR PRIMARY PURPOSES THE DEVELOPMENT AND IMPROVEMENT OF HOUSING

AHC Affordable Home Ownership Development Program (AHODP)

The New York State Affordable Housing Corporation (AHC) announces the availability of $26,000,000 for its Affordable Home Ownership Development Program (AHODP) pursuant to the State budget for Fiscal Year 2026-2027.

PROGRAM DESCRIPTION

The Affordable Home Ownership Development Program (AHODP) is a State funded program administered by the New York State Affordable Housing Corporation's (AHC's) Office of Community Renewal (OCR). AHC's mission is to promote Home Ownership by persons of low- and moderate- income, which, in turn, fosters the development, stabilization and preservation of neighborhoods and communities throughout New York State.

AHC AHODP ELIGIBLE APPLICANTS

Eligible applicants include cities, towns, villages, and counties throughout New York State, housing authorities, housing development fund companies, and not-for-profit corporations or charitable organiza-

tions which have as one of their primary purposes the development and improvement of housing.

AHC AHODP ELIGIBLE ACTIVITIES

The AHODP provides funds for three project types:

• New construction of owner-occupied homes for sale, including one-to-four family homes, condominiums, cooperatives and the replacement of dilapidated mobile and manufactured homes with new Energy-Star manufactured homes or stick-built homes on homeowner-owned land.

• Acquisition/rehabilitation of owner-occupied homes for sale, including one-to-four family homes, condominiums and cooperatives.

• Home improvements to existing, owner-occupied one-to-four family homes, condominiums or cooperatives.

In the event the homes are to be located in a mixed-use structure, then any costs associated with the nonresidential uses are ineligible costs.

Proposals may not include more than one type of project. Individual proposals must be submitted for each project type. Eligible activities and owner-occupancy requirements are pursuant to the Program Regulations of the AHODP (please see the AHC Request for Proposals for details).

MAXIMUM FUNDING LIMITS

AHC's maximum award is $75,000 per unit with a tiered award structure dictating limits on per unit award amounts based on the depth and/or length of affordability of the households served (please see the AHC Request for Proposals for details). New Construction and Acquisition/Rehabilitation applications that show maximum leveraging funds per unit, utilizing AHC funds solely as gap funding, with annual housing carrying costs between 25% and 33%, will receive priority.

Due to limited funds, AHC may ask that projects requesting more than $1,000,000 in grant funds be developed in phases.

AHC reserves the right to reject all proposals, to negotiate with applicants, recommend funding in an amount less than requested, conduct site visits, interview the applicant and development team, and request additional information. AHC reserves the right to waive or modify any requirement contained in the Request for Proposals, subject to the applicable statutes and the Program Regulations.

APPLICATION FOR FUNDING

During this funding round, AHC will be accepting applications immediately after this NOFA is released until such time that all the AHC funds have been fully appropriated. The AHODP Application will be available on the NYS Homes and Community Renewal website: https://hcr.ny.gov/search/funding-opportunities. Please make sure that when your application is submitted, it is complete, and the project will be ready to proceed immediately upon funding.

Applications are to be submitted as a pdf and sent to the following email address:

AHCRFP@HCR.NY.GOV

The subject line should be: Your Grantee Name – Your Project Name

Ex: "The ABC Corporation – 2026-2027 Home Improvement Program"

Applications not submitted via email will be sent back to the Applicant.

CONTACT INFORMATION

For inquiries and technical assistance regarding AHC's AHODP, please contact: Homes and Community Renewal, Affordable Housing Corporation, 641 Lexington Ave., New York, NY 10022, email: AHCGrantee.Support@hcr.ny.gov

Division of Housing and Community Renewal

Housing Trust Fund Corporation
Hampton Plaza
38-40 State St.
Albany, NY 12207

PERSONS/FIRMS SPONSORING THE CONSTRUCTION AND/OR REHABILITATION OF AFFORDABLE HOUSING FOR LOW, MODERATE AND MIDDLE-INCOME PERSONS/ HOUSEHOLDS

Low-Income Housing Trust Fund Program (HTF); Rural and Urban Community Investment Fund Program (CIF); Supportive Housing Opportunity Program (SHOP); Public Housing Preservation Program (PHP); Middle Income Housing Program (MIHP); Senior Housing Program (SENR); HOME Program (HOME); New Construction Program (NCP); LGBTQ+ Affirming Senior Housing Program (SENR), Clean Energy Initiative Program (CEI); Multifamily Solar Fund (MSF); Federal Low-Income Housing Tax Credit Program (LIHTC) and New York State Low-Income Housing Tax Credit Program (SLIHC)

DESCRIPTION:

New York State Homes and Community Renewal (HCR) announces the availability of funding under the Low-Income Housing Trust Fund Program (HTF); Rural and Urban Community Investment Fund Program (CIF); Supportive Housing Opportunity Program (SHOP); Public Housing Preservation Program (PHP); Middle Income Housing Program (MIHP); Senior Housing Program (SENR); HOME Program (HOME); New Construction Program (NCP); LGBTQ+ Affirming Senior Housing Program (SENR), Clean Energy Initiative Program (CEI) and Multifamily Solar Fund (MSF).

HCR also announces the availability of tax credits under the federal Low-Income Housing Tax Credit Program (LIHTC) and New York State Low-Income Housing Tax Credit Program (SLIHC).

The 2026 HCR Multifamily Finance 9% Request for Proposals (RFP) for site-specific multi-family and stand-alone non-residential project applications seeking funding under these programs was made available on July 8, 2026. The RFP and application materials, including application submission instructions, is available on the HCR website at https://hcr.ny.gov/multifamily.

APPLICATION DEADLINES:

Applications for 2026 projects must be completed and submitted by 11:59 PM ET on September 10, 2026.

A $3,000 application fee is required for each LIHTC or SLIHC application with the following exception: not-for-profit applicants or Minority and/or Women Owned Business (M/WBE) applicant (or their wholly-owned subsidiaries) that will be sole general partner of the partnership/project owner or sole managing member of the limited liability company/project owner may request a deferral of payment until the time of credit allocation.

2026 FUNDS AVAILABLE:

Approximately up to $43 million in HTF funds; $10 million in CIF funds; $65 million in SHOP funds; $10 million in PHP funds; $10 million in MIHP funds; $22 million in SENR funds; $9 million in HOME funds; $26 million in New Construction Program (NCP); $4 million in LGBTQ+ Affirming Senior Housing Program (SENR), $5 million in CEI funds and $1 million in Multifamily Solar Fund Program (MSF), subject to availability of appropriations. HCR expects to have approximately up to $58 million available for LIHTC reservations. HCR also expects to have approximately up to $10 million available for SLIHC reservations.

HCR APPLICATION PRESENTATION

HCR will post a Power Point presentation of project application requirements, process, and additional guidance on approximately July 16, 2026, which will be available on the HCR website at https://hcr.ny.gov/multifamily.

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

Office of Parks, Recreation and Historic Preservation

In accordance with § 104 of the Public Officers Law, notice is hereby given of the upcoming meeting of New York State 250th Commemoration Commission from 1:00 p.m. to 5:00 p.m. on Thursday, August 20, 2026.

The meeting shall be held at the New York State Museum, Huxley Theater, 222 Madison Avenue Albany, NY 12230.

The meeting agenda will be posted on the Commission's website at: https://nysm.nysed.gov/revolutionaryny250. A live video stream will also appear there.

The meeting is open to the public.

To be considered for inclusion in a commission agenda, comments may be submitted to Mallory Schultz, Office of Parks, Recreation and Historic Preservation, Peebles Island, P.O. Box 189, Waterford, New York 12188-0189 by June 4, 2026.

For further information, contact: Mallory Schultz, Office of Parks, Recreation and Historic Preservation, P.O. Box 189, Waterford, NY 12188-0189. Email: mallory.schultz@parks.ny.gov

PUBLIC NOTICE

Department of State
F-2026-0195(DA)
Date of Issuance – July 29, 2026

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The Buffalo District of the U.S. Army Corps of Engineers 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 Buffalo District of the U.S. Army Corps of Engineers' 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-2026-0195, the Buffalo District of the U.S. Army Corps of Engineers proposes repair work on the Pultneyville Harbor's east and west breakwaters. The proposed repairs will be approximately 300 feet of armor stone at the west pier and approximately 500 feet of armor stones on top of underlayer stones at the east pier. The armor stone will be a minimum of 3 feet in diameter weighing a minimum of 6 to 8 tons. The crest will be approximately 12 feet wide and have side slopes of 1:2. The project location is at Pultneyville Harbor in the town of Williamson, Wayne County on Lake Ontario at the outlet of the Salmon Creek.

The stated purpose of the project is to restore the structural integrity and improve long-term stability of the piers by placing new armor stone along the existing structures.

The agency's consistency determination and supporting information are available for review at: https://dos.ny.gov/f-2026-0195 or at https://dos.ny.gov/public-notices

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 15 days from the date of publication of this notice, or, August 15, 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
Uniform Code Variance/Appeal Petitions

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

2026-0305 In the Matter of Carla Lisio, property located at 4 Ronny Circle, Hasting on Hudson, NY 10706, for a variance concerning safety requirements, including ceiling and under a projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2026-0226 In the Matter of Richard Duggan, property located at 49 Van Wyck Street, Croton-on-Hudson, NY 10520, for a variance concerning safety requirements, including under a projection height and egress door height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2026-0287 In the Matter of New York State Office of Mental Health,

75 New Scotland Avenue, Albany, NY 12208 for a variance for diminutive code issues concerning accessible bathing facilities including type of shower seat, shower control location, type of shower panel, type of shower head, minimum required number of drinking fountains and allowable maximum water flow rate (gpf.) of a plumbing fixture (water closet) for the alteration of Hutchings Psychiatric Center, Building #12, located at 620 Madision Street, Syracuse, NY 13210, County of Onondaga, State of New York.

2026-0315 In the Matter of 256 LLC, property located at 256 Battle Avenue, White Plains, NY 10606, for a variance concerning safety requirements, including under projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2026-0351 In the Matter of Jon Barter, property located at 13 Ervilla Drive, Larchmont, NY 10538, for a variance concerning safety requirements, including ceiling and under projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2026-0321 In the Matter of Heath Segal, property located at 2646 Broadview Drive, Yorktown Heights, NY 10598, for a variance concerning safety requirements, including under a projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

PUBLIC NOTICE

Department of State

Uniform Code Variance/Appeal Petitions

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2026-0363 In the Matter of Construction Expediting Inc., 134 Route 59, Suite 201, Suffern, NY 10901, for a variance concerning safety requirements, including a sprinkler system. Involved is a two-family dwelling located at 98 E. Eckerson Road, Town of Ramapo, County of Rockland, State of New York.

2026-0382 In the Matter of Weddle Gilmore Architects, 6916 East 5th Avenue, Scottsdale, AZ 85251, for a variance concerning safety requirements, including emergency escape and rescue opening. Involved is a one-family dwelling located at 180 Girdle Ridge Road, Town of Bedford, County of Westchester, State of New York.

2026-0383 In the Matter of Benjamin Miller, 4 Leisure Farm Drive, Armonk, NY 10504, for a variance concerning safety requirements, including pool barrier. Involved is a one-family dwelling located in the Town of North Castle, County of Westchester, State of New York.

2026-0384 In the Matter of David A. Tetro Architect P.C., 302 Lewis Avenue, Yorktown Heights, NY 10598, for a variance concerning safety requirements, including headroom and ventilation. Involved is a one family dwelling located at 3338 Quinlan Street, Town of Yorktown, County of Westchester, State of New York.

2026-0385 In the Matter of Westchester County Dept. of Emergency Services, 4 Dana Road, Vahalla, NY 10595, for a variance concerning safety requirements, including guards. Involved is a six-story building located at 4 Dana Road, Village of Valhalla, County of Westchester, State of New YorK.

PUBLIC NOTICE

Department of State

Uniform Code Variance/Appeal Petitions

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2026-0371 Matter of Ed Cope, 300 Fire Tower Road, Berkshire, NY, 13736, for a variance concerning safety requirements, including handrail and guardrail height. Involved is an existing building, located at 114 Hudson Street, City of Ithaca, County of Tompkins, State of New York.

PUBLIC NOTICE

Department of State

Uniform Code Variance/Appeal Petitions

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

2026-0372 Matter of Dayna Bush, 41 Whittier Avenue, Medford, NY 11763, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 1068 Connetquot Avenue, Town of Islip, County of Suffolk, State of New York.

2026-0373 Matter of M. Buschfrers Architect, P.C., Maximo Buschfrers, 174 15th Avenue, Sea Cliff, NY 11579, for a variance concerning safety requirements, including flood resistant construction. Involved is an existing dwelling located at 12 Cross Road, Inc. Village of Bayville, County of Nassau, State of New York.

2026-0374 Matter of Dynamic Expediting Services, Roxanne Trela, 231 Islip Avenue, Islip, NY 11751, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 78 Hammond Road, Town of Brookhaven, County of Suffolk, State of New York.

2026-0375 Matter of L. Bennett Drafting & Design, Kelly Bennett, 1257 Udall Road, Bayshore, NY 11706, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 452 Lewis Place, Village of Mineola, County of Nassau, State of New York.

2026-0378 Matter of Dynamic Expediting Services, Roxanne Trela, 231 Islip Avenue, Islip, NY 11751, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 198 Northern Boulevard, Town of Smithtown, County of Suffolk, State of New York.

PUBLIC NOTICE

Department of State

Uniform Code Variance/Appeal Petitions

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

2026-0376 In the Matter of Timothy Cloughen, of Precision Design CS LLC, 3 Manorview Way, Manorville, NY, on behalf of Miguel Bonilla for a variance concerning life safety issues for basement ceiling height requirements located at 4 Vista Lane, Hamlet of Commack, Town of Huntington, County of Suffolk, State of New York.

2026-0377 In the Matter of Chris Gray, of Gray Architectural Services, 2401 Capri Place, Bellmore, NY, on behalf of Samir Patel for a

variance concerning life safety issues for basement ceiling height requirements located at 3 Woodedge Road, Hamlet of Dix Hills, Town of Huntington, County of Suffolk, State of New York.

2026-0379 In the Matter of Dr. Cathie Simpson, 316 East Court Street, Ithaca, NY, for a variance concerning life safety issues for minimum room areas and ceiling height requirements located at 316 East Court Street, City of Ithaca, County of Tompkins, State of New York.

PUBLIC NOTICE

Department of State
Uniform Code Variance/Appeal Petitions

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

2026-0380 Matter of Select Permits, Larry Buscemi, 15 Vineyard Way, Mount Sinai, NY 11766, for a variance concerning safety requirements, including basement height requirements. Involved is an existing dwelling located at 9 Seneca Drive, Town of Smithtown, County of Suffolk, State of New York.

2026-0381 Matter of Brandon James Construction, Brandon Michaels, 695 Merrick Avenue, Westbury, NY 11590, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 137 Wickham Road, Village of Garden City, County of Nassau, State of New York.

PUBLIC NOTICE

Department of State
Uniform Code Variance/Appeal Petitions

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

2026-0386 Matter of Captain Permit, Michael Arato, 535 Broadhollow Rd., Suite B-16, Melville, NY 11704, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 455 North Hamilton Avenue, Village of Lindenhurst, County of Suffolk, State of New York.

2026-0387 Matter of Corey D'Ambra, 173 Aspen Street, Floral Park, NY 11001, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 173 Aspen Street, Village of Floral Park, County of Nassau, State of New York.

2026-0388 Matter of 2MB Architectural Studios, P.C., Michael Cunha, 1527 Franklin Ave., Suite 203, Mineola, NY 11501, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 23 Bluebird Drive, Village of East Hills, County of Nassau, 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: June 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. Sterman Masser, Inc., GF Certificate No. GF-202606314, Various Municipalities and Counties, Pa.; see Addendum; Issue Date: June 23, 2026.

2. Heidelberg Materials Northeast LLC – Curtin Gap Quarry, GF Certificate No. GF 202606315, Marion Township, Centre County, Pa.; Quarry Sump and consumptive use; Issue Date: June 23, 2026.

3. Corelle Brands LLC – Pressware Plant, GF Certificate No. GF-202606316, City of Corning, Steuben County, N.Y.; consumptive use; Issue Date: June 23, 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: July 10, 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: June 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. Chobani, LLC – Well 4, Docket No. 20260614, Town of Columbus, Chenango County, N.Y.; modification approval to add a source of water for consumptive use; Approval Date: June 25, 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: July 10, 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: June 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 proj-

ects, described below, receiving approval for the consumptive use of water pursuant to the Commission's approval by rule process set forth in 18 CFR § 806.22(e) and (f) for the time period specified above.

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

1. Pennsylvania College of Technology; ABR-202606003; Williamsport City, Lycoming County, Pa.; Consumptive Use of Up to 0.0630 mgd; Approval Date: June 15, 2026.

2. KettleWorks, LLC; ABR-202606005; East Lampeter Township, Lancaster County, Pa.; Consumptive Use of Up to 0.0990 mgd; Approval Date: June 30, 2026.

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

1. RENEWAL - Seneca Resources Company, LLC; Pad ID: Butler 853; ABR-201103037.R3; Middlebury Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

2. RENEWAL - Seneca Resources Company, LLC; Pad ID: Cole 495; ABR-201102016.R3; Richmond Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

3. RENEWAL - Seneca Resources Company, LLC; Pad ID: D16-BB; ABR-201103028.R3; Lawrence Township, Clearfield County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

4. RENEWAL - Seneca Resources Company, LLC; Pad ID: D17-COP-O; ABR-201103030.R3; Lawrence Township, Clearfield County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

5. RENEWAL - Seneca Resources Company, LLC; Pad ID: DCNR 595 PAD C; ABR-201103047.R3; Bloss Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

6. RENEWAL - Seneca Resources Company, LLC; Pad ID: MY TB INV LLC 891; ABR-201102010.R3; Deerfield Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

7. RENEWAL - Seneca Resources Company, LLC; Pad ID: Peffer-Strong 483; ABR-202103001.R1; Sullivan Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

8. RENEWAL - Seneca Resources Company, LLC; Pad ID: Wilson 283; ABR-201012048.R3; Charleston Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 8, 2026.

9. Pennsylvania General Energy Company, L.L.C.; Pad ID: Hazlak Pad; ABR-202606001; Shrewsbury Township, Lycoming County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 15, 2026.

10. Coterra Energy Inc.; Pad ID: MeadB P2; ABR-202606002; Bridgewater Township, Susquehanna County, Pa.; Consumptive Use of Up to 6.5000 mgd; Approval Date: June 23, 2026.

11. RENEWAL - Coterra Energy Inc.; Pad ID: Augustine P1; ABR-201105002.R3; Springville Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 23, 2026.

12. RENEWAL - Coterra Energy Inc.; Pad ID: KrisuleviczV P1; ABR-201102027.R3; Auburn Township, Susquehanna County, Pa.; Consumptive Use of Up to 5.0000 mgd; Approval Date: June 23, 2026.

13. RENEWAL - Diversified Production LLC; Pad ID: Phoenix R; ABR-201011057.R3; Duncan Township, Tioga County, Pa.; Consumptive Use of Up to 3.0000 mgd; Approval Date: June 23, 2026.

14. RENEWAL - Expand Operating LLC; Pad ID: TI-14 Connolly A Pad; ABR-201511006.R2; Liberty Township, Tioga County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 23, 2026.

15. RENEWAL - Expand Operating LLC; Pad ID: TI-19 Connolly B - Pad; ABR-201511007.R2; Liberty Township, Tioga County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 23, 2026.

16. RENEWAL - Seneca Resources Company, LLC; Pad ID: Watkins 820; ABR-201106011.R3; Chatham Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 23, 2026.

17. RENEWAL - Expand Operating LLC; Pad ID: GB; ABR-201106007.R3; Rush Township, Susquehanna County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 26, 2026.

18. RENEWAL - Expand Operating LLC; Pad ID: Polovitch West Drilling Pad #1; ABR-201104025.R3; Nicholson Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 26, 2026.

19. RENEWAL - Expand Operating LLC; Pad ID: Quail; ABR-201106018.R3; Fox Township, Sullivan County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 26, 2026.

20. RENEWAL - Expand Operating LLC; Pad ID: Wootten; ABR-201106016.R3; Mehoopany Township, Wyoming County, Pa.; Consumptive Use of Up to 7.5000 mgd; Approval Date: June 26, 2026.

21. RENEWAL - Seneca Resources Company, LLC; Pad ID: Knowlton 303; ABR-201101007.R3; Charleston Township, Tioga County, Pa.; Consumptive Use of Up to 4.0000 mgd; Approval Date: June 26, 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: July 10, 2026

EXECUTIVE ORDERS

Executive Order No. 61: Directing New York State Agencies to Reform Outdated Regulations and Policies That Waste Time and Money

WHEREAS, the State of New York is committed to fostering a vibrant state economy and reducing unnecessary barriers that hinder the ability of New Yorkers to thrive;

WHEREAS, the EXPRESS NY (EXpediting Processes and Regulations to Enable Streamlined Services), initiative was established to streamline government services, modernize outdated and burdensome regulations that stand in the way of delivering the projects and services New Yorkers need, and ensure that New York State remains a premier destination for innovation and economic opportunity;

WHEREAS, many existing regulations, while well-intentioned at their inception, contain requirements that have become obsolete, unnecessarily increase costs, restrict access to services, or delay progress;

WHEREAS, unnecessary fines, fees, and penalties can place an inequitable burden on New Yorkers and small businesses;

WHEREAS, redundant reports, unnecessary boards, and overlapping commissions consume valuable State resources and taxpayer dollars without providing a commensurate public benefit;

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, do hereby order as follows:

Definitions

"Affected State Entity" means (i) an agency or department over which the Governor has executive authority, or (ii) a public benefit corporation, public authority, board, or commission for which the Governor appoints the Chair, the Chief Executive, or the majority of Members, except for the Port Authority of New York and New Jersey.

Modernizing Outdated Regulations

Each Affected State Entity shall conduct a review of its existing regulations and administrative procedures to identify inefficiencies that hinder the state's ability to deliver for New Yorkers. This review should include, but not be limited to, identifying:

- Regulatory requirements for submissions that demand delivery by mail or facsimile (fax), multiple printed copies, obsolete communications (e.g., telegram), check payment, or wet signature, where digital or other alternative submissions or payment methods would be more efficient.
- Opportunities for more flexibility for hearings and meetings currently required to be held in-person, where hearings or meetings in hybrid formats would be legally permissible and operationally feasible.
- Opportunities to eliminate unnecessary notarization requirements, where self-attestation under penalty of perjury or utilizing electronic notarization would be appropriate.
- Any regulatory requirement that adds significant compliance costs to small businesses or individuals without providing a clear public benefit.

Review of Fines, Fees, and Penalties

Each Affected State Entity shall review its fee schedules and penalty structures to ensure they are fair, transparent, and proportionate. This review should include, but not be limited to, identifying:

- Fines or fees that disproportionately impact low-income New Yorkers or small businesses.
- Penalties that can be reduced, waived for first-time non-willful violations, or replaced with cure periods to incentivize compliance over penalization.
- Opportunities for consolidating or streamlining fee requirements across agencies in situations where multiple agencies require fees for the same action by an applicant.

Streamlining of Mandated Reports and Boards, Commissions, and Councils

To ensure that taxpayer money is being used wisely and the State resources are used effectively, each Affected State Entity shall:

- Identify reports mandated by regulation, policy, or statute that are no longer utilized, are redundant, or can be consolidated.
- Evaluate all boards, councils, task forces and commissions within their purview and recommend the dissolution or reform of any such body that has not recently met, no longer serves the public interest, or whose functions have been superseded by other entities.

(L.S.)

GIVEN under my hand and the Privy Seal of the State in the City of Albany this 8th day of July 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: June 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	No report received
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	12,615.53
NY ISO Account	Key Bank	8,999,875.74
State of New York OGS Petty Cash	Key Bank	231,927.19
State of New Your OGS Escrow	Key Bank	258,931.12
01060 - DIVISION OF STATE POLICE		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,433.64
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	5,000.00
NYSP CTIU Confidential Fund	Key Bank	4,000.00
SA Interest Bearing Account	Key Bank	3,556,426.78
SIU Confidential Fund Account	Key Bank	31,000.00
Special Fund	Key Bank	224,800.07
State Police Receipts Account	Bank of America, N.A.	437,567.84
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	8,900.00
Troop B Confidential	Key Bank	10,500.00
Troop C Confidential Fund	NBT Bank	9,800.00
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	7,300.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	2,500.00
Troop G Loudonville Conf	Bank of America, N.A.	7,496.94
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	6,168.81
Troop L Confidential Fund	Bank of America, N.A.	10,550.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	133,841.03
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	5,970.08
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	53,660.00
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	8,658.92
Revenue Account	JPMorgan Chase Bank, N.A.	925,221.33
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	735,214.81
OER Panel Administration Escrow Account	Key Bank	7,830.07
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	1,287.50
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	1,002.00
Petty Cash	Community Bank	3,611.90
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	150,020.00
Emergency Claims	Key Bank	35,312.00
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	1,956.58
Fingerprint Fee Account	Bank of America, N.A.	1,087,327.25
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	267,111.29
Advance for Travel Account	Key Bank	No report received
Alcohol Beverage	Bank of America, N.A.	72,659.82
Alcoholic Bev Control License	Wells Fargo Bank	76,628.14
Alcoholic Beverage Control License	M&T Bank	153,552.20
Alcoholic Beverage Tax Collections	Wells Fargo Bank	22,163.42
Assessments Bulk	JPMorgan Chase Bank, N.A.	3,484,804.00
Assessments Receivable	JPMorgan Chase Bank, N.A.	4,210,938.31
Assessments Receivable (EFT)	Wells Fargo Bank	1,777,555.97
Boxing And Wrestling Tax	Bank of America, N.A.	6,539.11
CHECK 21 CORPORATION TAX	Wells Fargo Bank	1,436,120.31
CHECK 21 ESTATE TAX	Wells Fargo Bank	5,428,818.75
CHECK 21 HIGHWAY USE TAX	Wells Fargo Bank	578,994.62
CHECK 21 PERSONAL INCOME TAX	Wells Fargo Bank	3,432,462.91
CHECK 21 REAL ESTATE TRANSFER TAX	Wells Fargo Bank	243,263.45
CHECK 21 SALES TAX	Wells Fargo Bank	2,084,714.87
Cigarette Floor Tax	JPMorgan Chase Bank, N.A.	0.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	5,742,392.51
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	372,848.25
Cigarette Tax Tobacco Products	Bank of America, N.A.	709,331.95
Congestion Surcharge	Wells Fargo Bank	97,088.06
Corporation Tax	Wells Fargo Bank	20,274.14
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	94,716.67
Employer Compensation Expense	Wells Fargo Bank	11,010.15
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	200,870.89
ERS Petty Cash Acct	Key Bank	No report received
Estimated Tax	JPMorgan Chase Bank, N.A.	16,298,859.06
Gift Tax	Bank of America, N.A.	732.00
Hazardous Waste	Key Bank	1,950.17
Highway Use - Permits & Reg.	Bank of America, N.A.	13,439.00
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	461,443.05
Hudson River-Black River	Bank of America, N.A.	337,718.27
Hudson River-Black River	Community Bank	153,152.80
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	34,746.00
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	33,117.96
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	28,416.00
IFTA-Fuel Use	Bank of America, N.A.	16,124.83
Justice Court	Key Bank	480,484.75
Mac #847 NYS T&F Pari Mutuel	Key Bank	25,731.70
Mac #848 NYS T&F Off Track	Key Bank	1,795,398.44
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	0.00
Medical Marijuana Tax Collections	Bank of America, N.A.	147,445.79
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	87,338.52
Ogdensburg Bridge & Port	Community Bank	113,684.46
Opioid Excise Tax	Wells Fargo Bank	72,374.66
Pass-Through Entity Tax	Wells Fargo Bank	3,528,844.80
Personal Income Tax	Wells Fargo Bank	300,111.00
Petroleum Business Tax (EFT)	Wells Fargo Bank	335,228.15
Petroleum Products Tax	Bank of America, N.A.	1,222,822.63
Petty Cash Account	Key Bank	No report received
PIT Bulk	JPMorgan Chase Bank, N.A.	78,069.17
Port Of Oswego	Key Bank	55,069.94
Promptax - MCTMT	Wells Fargo Bank	8,731,321.34
Promptax - Petroleum Business Tax	Wells Fargo Bank	727.35
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	6,475.49
Promptax - Withholding	Wells Fargo Bank	3,995,687.25
Real Estate Transfer Tax	Key Bank	350,863.34
Revenue Holding	First Niagara Bank	1,684,000.00
Sales Tax	JPMorgan Chase Bank, N.A.	0.00
Sales Tax	Wells Fargo Bank	1,276,813.52
SNY PIT Special Refund Account	Wells Fargo Bank	6,894.69
SUNY Concentration	First Niagara Bank	0.00
TNC Assessment (EFT)	Wells Fargo Bank	1,475.58
Uncashed Winning Tickets	Bank of America, N.A.	81,569.01
Withholding	Wells Fargo Bank	20,260.50
Withholding Tax	JPMorgan Chase Bank, N.A.	2,997,512.15
Cash Advance Accounts		
Advance For Travel Account	Key Bank	No report received
ERS Petty Cash Acct	Key Bank	No report received

Petty Cash Account	Key Bank	No report received
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	7,493.41
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	189,682.33
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	1,023.33
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.	7,955.00
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	16,887.44
Albany Filing Fees Account	Key Bank	3,717.66
Albany Petty Cash	Bank of America, N.A.	9,856.68
Assessment Account	JPMorgan Chase Bank, N.A.	38,279.23
Attorney General Account	Key Bank	28,150,720.33
Auto Ins Assessment Acct	JPMorgan Chase Bank, N.A.	14,500.00
Auto Ins Confidential Acct	JPMorgan Chase Bank, N.A.	0.00
BFMB Confidential Account	JPMorgan Chase Bank, N.A.	5,362.60
Buffalo Confidential Account	Key Bank	6,201.56
Civil Recoveries Account	Key Bank	3,681,223.41
Dept Of Law Controlled Disb	M&T Bank	0.00
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	3,502.20
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	11,261.80
NYC Revenue Account	JPMorgan Chase Bank, N.A.	217,411.87
Restitution Account	M&T Bank	35,095.35
Special Account	Key Bank	10,000.00
Syracuse Confidential Account	JPMorgan Chase Bank, N.A.	18,957.75
White Plains Confidential Account	JPMorgan Chase Bank, N.A.	108,534.59
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	5,653,011.68
National Global Settlement	JPMorgan Chase Bank, N.A.	96,006,303.90
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	40,000.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,981.87
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	4,000.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,000.00
Petty Cash New York City	JPMorgan Chase Bank, N.A.	741.52
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	2,682.52
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,498,868.00
Civil Exams - Revenue	JPMorgan Chase Bank, N.A.	0.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	3,968,085.00
Secure Pass - Revenue	JPMorgan Chase Bank, N.A.	18,750.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	20,378.93
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	3,179,196.01
Lawyers Fund For Client Protection - Bail	Key Bank	146,929.67
Petty Cash	Key Bank	4,312.37
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	0.00
Clerk Of The Court Of Appeals	Key Bank	3,018.25
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	65,400.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	43,364.50
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	96,180.00
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	18,540.00

05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	14,761.50
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,282.35
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	6,502.57
Glen Cove City Court Revenue	Wells Fargo Bank	39,720.00
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	74,809.91
Long Beach Court Bail	Wells Fargo Bank	62,794.77
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	13,510.60
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	193,391.70
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	53,777.45
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	138,409.50
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	No report received
Suffok District Court Criminal		
1st District Court Cohalan	Wells Fargo Bank	173,483.70
Suffok District Court Lindenhurst		
2nd District Court Lindenhurst	Wells Fargo Bank	27,647.89
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	M&T Bank	70,903.00
Suffolk District Court 6th Patchogue		
6th District Court Patchogue	Wells Fargo Bank	235,690.20
Suffolk District Court Huntingtond		
3rd Distrct Court Huntington Station	Wells Fargo Bank	71,355.74
Suffolk District Court Ronkonkoma		
5th District Court Ronkonkoma	Wells Fargo Bank	27,840.10
Suffolk District Court Hauppauge		
4th District Court Hauppauge	Wells Fargo Bank	88,876.66
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	592,816.53
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	4,994.34
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	745,501.85
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	662,348.26
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	662,348.26
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	693,176.44
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	9,115.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	14,194.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	12,096.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	181,290.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	6,000.00
05230 - NYC-SUPREME COURT 1ST CRIMINAL		
New York Supreme Criminal		
New York Supreme Criminal Court	JPMorgan Chase Bank, N.A.	3,157.43
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	4,905.60
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	4,905.60
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	11,106.85
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,008,035.50

05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	814,973.50
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,612,043.35
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Flushing Commercial Bank	1,117,740.05
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	7,987,644.91
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.	125,903.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	32,331.01
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	58,563.50
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	71,059.50
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	13,601.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	1,650.00
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	7,246.56
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	62,276.00
Albany Traffic Court - Bail	Bank of America, N.A.	0.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	0.00
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	10,625.00
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,300.53
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	6,683.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	259.29
Cohoes City Court Fees/Fines Account	Key Bank	33,656.90
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	16,619.50
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	2,178.00
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	1,690.76
Hudson City Revenue	Wells Fargo Bank	5,918.00
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	700.00
Kingston City Court Revenue	Wells Fargo Bank	38,812.16
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	510.21
Rensselaer City Court - Revenue	Wells Fargo Bank	5,171.00
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	20,509.00
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	451.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	2,571.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	27,259.00
Troy Police Court Bail Account	Bank of America, N.A.	3,648.19
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	7,692.00
Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	514.45
Watervliet City Court - Revenue	Wells Fargo Bank	30,848.18
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		

Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	45,094.57
Amsterdam City Court - Revenue	Key Bank	12,100.01
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	43.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,449.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	0.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	870.75
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	5,184.74
Glens Falls City Court Bail Acct	Glens Falls National	29,969.75
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	37,110.61
Gloversville City Court Revenue	NBT Bank	5,544.00
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	31.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	5,204.46
Johnstown City Court Fines/Fees - Revenue	Key Bank	7,472.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	28,041.97
Mechanicville City Ct Revenue Acct	TD Bank	5,210.00
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	846.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	4,000.04
Ogdensburg City Court Revenue	Community Bank	2,484.00
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	54,459.00
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	7,763.50
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	2,843.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	54,010.83
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	24,644.88
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	140,909.56
Schenectady City Court Revenue	Key Bank	38,751.00
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	5,665.00
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	5,646.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	1,725.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	1,945.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	25,210.74
Fulton City Court Revenue	Key Bank	6,143.50
Herkimer Surrogate		
Herkimer Surrogate - Revenue	M&T Bank	2,420.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	16,161.75
Lewis County		
Lewis County Clerk	Community Bank	620.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,825.00
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	4,000.00
Little Falls City Court Revenue	M&T Bank	2,897.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	12,375.06
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	NBT Bank	18,249.91
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	36,384.84
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	7,588.18
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	4,029.00
Rome City Court		

City Court Of Rome Bail Account - Bail	NBT Bank	26,365.50
Rome City Court - Revenue	NBT Bank	20,264.50
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sherrill City Court Fees - Revenue	NBT Bank	618.36
Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	252,028.50
Syracuse City Court - Fees - Revenue	NBT Bank	20,905.09
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	58,392.51
Utica City Court Revenue Account	Key Bank	18,099.95
Watertown City Court		
Watertown City Court Bail	Key Bank	54,891.65
Watertown City Court Fees & Fines - Revenue	Key Bank	12,175.00
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	77,958.00
Binghamton City Court Revenue	M&T Bank	15,504.60
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	2,550.00
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	1,782.00
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	288.00
Cortland City Court		
Court City Court Bail	NBT Bank	23,435.37
Court City Court- Revenue	NBT Bank	8,459.00
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	501.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	321.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	11,206.34
Elmira City Court Bail	Chemung Canal Trust	15,270.28
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	9,104.00
Ithaca City Court Revenue	Tompkins Community Bank	14,948.50
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	26.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	4,503.00
Norwich City Court Revenue Acct	NBT Bank	1,456.00
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	2,553.25
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	1,866.50
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	7,806.03
Oneonta City Court Bail Account	Community Bank	123,874.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,361.75
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	0.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	2,070.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	2,074.25
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	12,261.00
Auburn City Court Fees & Fines - Revenue	Key Bank	9,646.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	2,250.06
Canandaigua City Court Revenue	Canandaigua National Bank	14,169.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	4,418.00
Corning City Court		
Corning City Court - Bail	Wells Fargo Bank	14,774.81
Corning City Court - Revenue	Wells Fargo Bank	5,036.36
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	3,966.47
Geneva City Court Revenue Account	Wells Fargo Bank	4,844.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	27,250.00
Hornell City Court Revenue	Community Bank	4,506.00

Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	1,062.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	15,044.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	4,509.00
Rochester City Court		
Rochester City Court Bail Account	Wells Fargo Bank	227,355.28
Rochester City Revenue	Wells Fargo Bank	27,053.23
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	269.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	5,787.75
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	83.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	46.00
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	673.00
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	38,553.21
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	17,769.00
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	224,289.99
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	57,677.73
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	6,909.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	2,846.00
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	5,001.97
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	4,817.20
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	28.40
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	30,803.00
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	926.00
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	12,150.45
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	11,565.14
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	6.82
Lackawanna City Court Revenue Account	Key Bank	54,054.00
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	9,748.70
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	12,216.15
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	2,427.00
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	5,706.92
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	16,518.00
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	68,195.03
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	61,626.50
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	1,006.40
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	3,961.00
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	749.00
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	1.21
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	4,017.00
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	25,010.87
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	33,032.00
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	1.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	26,018.14
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	11,799.00
Dutchess County Surrogates Court		

Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	50,846.75
Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	69,859.84
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Middletown City Court Revenue	Wells Fargo Bank	59,554.80
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	68,815.99
Mt Vernon City Court State Revenue	Wells Fargo Bank	77,520.50
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	No report received
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	No report received
NEW ROCHELLE CITY COURT BAIL	Wells Fargo Bank	145,959.74
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
NEW ROCHELLE CITY COURT REVENUE	Wells Fargo Bank	47,416.00
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	28,256.05
Newburgh City Court Revenue	Wells Fargo Bank	16,375.74
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	20,746.83
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	No report received
Peekskill City Court Bail	Wells Fargo Bank	51,348.20
Peekskill City Court Revenue	Wells Fargo Bank	65,317.20
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	7,178.99
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	19,168.00
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	82,321.68
Poughkeepsie City Court -Revenue	Wells Fargo Bank	24,052.60
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	22,111.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	13,284.34
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	46,088.82
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	40,976.82
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	60,746.82
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	70,790.65
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	75,736.43
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	419,985.13
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	128,885.93
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	23,459.90
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	49,857.30
Animal Population Control Account	Key Bank	6,517.45
Consumer Food Industry Account	Key Bank	20,790.77
Dairy Industry Services Account	Key Bank	41,451.41
Milk Producers Security Fund	Key Bank	56,818.82
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	23.93
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	18,162.39
Plants Industry Account	Key Bank	46,937.59
Weights & Measures Account	Key Bank	1,112.99
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	1,123.14
State Fair		
NYS Fair Operating Account	Solvay Bank	32,401.67
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,610.00
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	27,942,800.81
STATE OF NEW YORK	JPMorgan Chase Bank, N.A.	No report received
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		

Petty Cash And Travel Advance Account	Key Bank	1,500.00
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Conservation Petty Cash Account	M&T Bank	8,368.00
DEC/Exchange Account	M&T Bank	19,204.98
Hunting Trapping & Fishing Account	M&T Bank	54,513.41
Lockbox Account	Wells Fargo Bank	87,210.04
Program Fee	JPMorgan Chase Bank, N.A.	28,950.26
Revenue Account	Bank of America, N.A.	3,178,231.80
State of New York	Key Bank	47,399.08
Region 1		
Marine Permit Account	M&T Bank	29,625.00
Region 3		
Beaverkill & Mongaup Pond	Jeff Bank	145.01
Revenue Region 3 Account	Bank of America, N.A.	345.50
Region 4		
Bear Spring Revenue Account	Wayne Bank	456.00
Region 4	Greene County Commercial Bank	8,707.00
Region 4 Camping	NBT Bank	1,963.12
Region 5		
Campsite Revenue Account	Glens Falls National	17,043.85
Land & Forest Region 5W	TD Bank	0.00
NYS Conservation	Glens Falls National	2,861.00
Recreation (Warrensburg)	City National Bank & Trust	12,709.91
Region 5	Citizens Bank	5,771.81
Region 5	NBT Bank	4,978.40
Tree Nursery	Bank of America, N.A.	765.00
Region 6		
Lands & Forest District #7	Community Bank	784.51
Lands & Forests District #6	Community Bank	25.00
Lands And Forests District 10	M&T Bank	1,875.20
SNY Dept Of Environmental Conserv	Community Bank	277.29
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	No report received
Employee Benefit Fund	Five Star Bank	No report received
General Cash Fund	Five Star Bank	No report received
Inmate Occupational Therapy Fund	Five Star Bank	No report received
Spendable Fund	Five Star Bank	No report received
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,250.00
Incarcerated Individual Account	Key Bank	1,681,815.85
Inmate Occupational Therapy Fund	Key Bank	33,168.85
Misc Revenue	Key Bank	14,458.82
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	7,858.62
Employee Benefit Fund	Key Bank	8,257.94
General Fund	Key Bank	0.00
Incarcerated Individual Funds	Key Bank	358,240.46
Inmate Occupational Therapy Acct	Key Bank	134,873.08
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	2,685.19
Employee Benefits	M&T Bank	10,902.01
Inmate Spending Account	M&T Bank	716,439.93
Misc Receipts	M&T Bank	3,029.85
Occupational Therapy Account	M&T Bank	101,592.54
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,387.05
Employee Benefit	Key Bank	1,476.66
Inmate Occupational Therapy Fund	Key Bank	11,633.14
Inmates Fund Account	Key Bank	137,139.28
Misc. Receipts	Key Bank	19,372.55
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy	JPMorgan Chase Bank, N.A.	No report received
Quality Work Life	JPMorgan Chase Bank, N.A.	No report received
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
General Fund	Key Bank	No report received
Incarcerated Individual Checking	Key Bank	No report received
Occupational Therapy Fund	Key Bank	No report received
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,846.89

Employee Benefit Fund	Bank of America, N.A.	12,055.14
Inmate Funds	Bank of America, N.A.	183,310.49
Misc Receipts	Bank of America, N.A.	24,957.71
Occupational Therapy	Bank of America, N.A.	27,416.36
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
AGENCY ADVANCE	Key Bank	2,009.19
EMPLOYEE BENEFIT FUND	Key Bank	9,633.53
IDNOW	Key Bank	330,629.09
IOTF	Key Bank	36,044.74
MISC RECEIPTS	Key Bank	3,057.33
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	10,449.68
Employee Benefit Fund	Chemung Canal Trust	62,839.38
Inmates Fund	Chemung Canal Trust	466,049.45
Miscellaneous Receipts	Chemung Canal Trust	592.78
Occupational Therapy Fund	Chemung Canal Trust	34,142.00
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	4,757.42
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,059.59
Inmate Funds	JPMorgan Chase Bank, N.A.	81,529.94
Misc. Receipts	JPMorgan Chase Bank, N.A.	465.29
Occupational Therapy	JPMorgan Chase Bank, N.A.	72,952.22
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,053.90
Employee Benefits Fund	National Bank of Coxsackie	14,355.11
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	178,377.74
Misc. Revenue	National Bank of Coxsackie	3,984.90
Occupational Therapy Acct	National Bank of Coxsackie	22,348.47
10140 - WOODBOURNE CORRECTIONAL FACILITY		
WCF Agency Advance	Jeff Bank	3,189.47
WCF General Fund	Jeff Bank	2,251.25
WCF Incarcerated Individual Funds	Jeff Bank	58,549.87
WCF Occupational Therapy Fund	Jeff Bank	37,933.00
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	24,790.00
Employee Benefit Fund	Key Bank	30,008.22
Inmate Escrow Account	Key Bank	539,623.90
Misc. Receipts Account	Key Bank	49,788.97
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	13,137.47
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,011.61
Inmate Funds Account	JPMorgan Chase Bank, N.A.	1,076,995.91
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	792.24
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	13,097.33
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	2,402.07
Agency Advance	Community Bank	157.40
Employee Benefit Fund	Community Bank	3,666.96
General Fund	Community Bank	3,935.50
Inmate Funds	Community Bank	160,362.81
Inmate Occupational Therapy Fund	Community Bank	3,995.60
10250 - TACONIC CORRECTIONAL FACILITY		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,816.81
Inmate Funds	JPMorgan Chase Bank, N.A.	90,627.50
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,721.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	11,593.52
Taconic Advance Account	JPMorgan Chase Bank, N.A.	6,150.76
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,611.80
Employee Benefit Fund Account	Key Bank	16,629.77
Inmate Funds account	Key Bank	406,280.83
Inmate Occupational Therapy Account	Key Bank	5,924.54
Miscellaneous Receipts Account	Key Bank	4,654.92
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	459.57
Employee Benefit Fund	Jeff Bank	7,074.29
General Fund	Jeff Bank	5,854.50
Inmate Funds	Jeff Bank	50,383.28
Inmate Occupational Therapy	Jeff Bank	34,588.86
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,710.72
Employee Benefit Account	JPMorgan Chase Bank, N.A.	13.77
Inmate Cash Account	JPMorgan Chase Bank, N.A.	32,036.95

Misc. Receipts Account	JPMorgan Chase Bank, N.A.	225.60
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	272.47
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	1,573.36
EBF Checking	M&T Bank	71,366.27
Inmate Spendable	M&T Bank	328,734.73
Misc Receipts	M&T Bank	340.75
Occupational Therapy	M&T Bank	50,767.33
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	3,604.38
Employee Benefit Fund Checking	Bank of America, N.A.	24,853.15
Inmate Funds Checking	Key Bank	336,403.58
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	15,261.75
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	10,592.13
Employee Benefit Account	Alden State Bank	13,241.62
Inmates Funds	Alden State Bank	189,585.55
Misc. Receipts	Alden State Bank	207.75
Occupational Therapy	Alden State Bank	68,249.59
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	58,206.28
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	8,494.50
Employee Commission Account	Five Star Bank	10,337.44
Inmate Funds Account	Five Star Bank	246,805.98
Miscellaneous Receipts Account	Five Star Bank	4,488.60
Occupational Therapy Account	Five Star Bank	18,959.35
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,921.44
Employee Activities	Community Bank	44,282.79
Incarcerated Individual checking account	Community Bank	265,883.22
Miscellaneous Revenue	Community Bank	4,155.50
Occupational Therapy	Community Bank	19,606.09
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	4,575.43
Employee Benefit Fund	Bank of America, N.A.	12,209.84
Inmate Funds	Key Bank	579,774.06
Misc. Revenue	Key Bank	863.35
Occupational Therapy	Key Bank	50,371.03
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	5,526.02
Employee Benefit Fund Account	Bank of America, N.A.	16,747.59
Inmate Fund Account	Key Bank	169,989.67
Misc receipts Acct	Key Bank	0.00
Occupational Therapy fund Acct	Key Bank	48,319.39
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	7,573.07
Employee Benefit Account	Key Bank	10,733.19
Incarcerated Individuals Funds	Key Bank	575,724.91
Inmate Occupational Therapy	Key Bank	16,652.01
Misc. Receipts	Key Bank	10,200.53
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,613.01
Employees Vending Benefit	NBT Bank	6,914.53
Inmates Funds	NBT Bank	70,114.01
Misc Revenues General Fund	NBT Bank	722.78
Occupational Therapy	NBT Bank	3,340.76
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	4,975.24
Employee Benefit Fund	First National Bank of Groton	9,165.78
Inmate Occupational Therapy Account	First National Bank of Groton	14,010.26
Inmate Spendable	First National Bank of Groton	143,554.08
Misc Receipts	First National Bank of Groton	141.75
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,870.62
Inmate Accounts	Key Bank	121,428.77
Miscellaneous Receipts Account	Key Bank	15,637.23
Occupational Therapy	Key Bank	44,971.33
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	3,837.75

Employee Benefit Fund	Community Bank	25,231.79
Inmate Occupation Therapy Acct	Community Bank	14,672.07
Inmate Spendable Account	Community Bank	121,469.09
Miscellaneous Receipts Account	Community Bank	0.00
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,808.23
Employee Benefit Fund	Community Bank	14,236.80
Inmate Funds	Community Bank	181,812.80
Inmate Funds - Sav	Community Bank	34,906.17
Miscellaneous Revenue	Community Bank	2,171.55
Occupational Therapy	Community Bank	2,874.23
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	1,840.11
Employee Benefit Fund	M&T Bank	9,543.76
Inmate Fund	M&T Bank	245,045.76
Misc Receipts	M&T Bank	1,551.63
Occupational Therapy	M&T Bank	27,164.41
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	14,442.64
Employee Benefit Fund	Bank of America, N.A.	7,377.18
Inmate Funds	Bank of America, N.A.	459,953.11
Miscellaneous Receipts	Bank of America, N.A.	27,118.19
Occupational Therapy	Bank of America, N.A.	15,871.85
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,253.23
EBF Account	Key Bank	20,708.05
General Account	Key Bank	153.00
Inmate Account	Key Bank	198,470.77
Occupational Therapy Account	Key Bank	16,438.75
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	8,911.08
Employee Benefit Fund	Five Star Bank	14,842.19
Inmate Occupational Therapy	Five Star Bank	48,562.52
Inmate Spendable	Five Star Bank	335,181.58
Misc. Receipts Account	Five Star Bank	2,073.72
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	7,065.26
Employee Benefit Fund	National Bank of Coxsackie	12,920.41
Inmate Accounts	National Bank of Coxsackie	357,499.80
Misc. Receipts	National Bank of Coxsackie	0.00
Occupational Therapy	National Bank of Coxsackie	26,863.50
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	1,566.03
Inmates Funds Account	Key Bank	372,357.84
Misc. Receipts Account	Key Bank	8,423.86
Occupational Therapy Acct	Key Bank	64,424.01
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	4,115.22
Incarcerated Individual Occupational Therapy	Community Bank	10,964.53
Incarcerated Individual Spendable Fund	Community Bank	251,914.19
Misc Receipts	Community Bank	11,834.68
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	1,960.85
Facility Committees	Key Bank	13,084.19
Inmate Fund	Key Bank	324,062.93
Inmate Occupational Therapy Fund	Key Bank	30,155.33
Miscellaneous Account	Key Bank	50.00
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	799.95
Employee Benefit Fund	Key Bank	10,146.04
Incarcerated Individual Funds	Key Bank	64,843.88
Incarcerated Individual Occupational Therapy	Key Bank	4,510.29
Misc Receipts	Key Bank	0.00
10890 - CORRECTIONS AND COMMUNITY SUPERVISION		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	18,908.69
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	63,114.50
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	280.80

Operating	Key Bank	4,410,080.97
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	99,385.34
Petty Cash	M&T Bank	2,740.40
Student Spending Account	Bank of America, N.A.	12,116.13
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	24,796.85
Petty Cash	NBT Bank	1,131.74
Student Activity Fund	NBT Bank	14,201.16
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	7,520,204.93
Endowment - Special Account	Janney Montgomery Scott LLC	0.00
Trust's Board Project Account	Key Bank	93,398.84
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
CSA Rebate Account	Bank of America, N.A.	3,461,876.38
DOH EPIC Lockbox Acct	Wells Fargo Bank	13,102.19
DOH Main Cash Advance	Key Bank	18,685.96
DOH Main Revenue	Key Bank	34,850.27
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	28,179.60
Early Intervention - Provider Payments Escrow	Key Bank	1,837,515.54
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	351,659.95
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	2,740,270.47
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.	2,035,531.82
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	1,481,094.96
Medicaid	Key Bank	35,541,251.49
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	2,913,548.80
Nurses Aide Fees (Prometric)	Bank of America, N.A.	363,494.89
Nursing Home Fees Account	Bank of America, N.A.	67,683.19
NYS DOH CLEP Revenue	Key Bank	45,562.27
OBRA Drug Rebate Program Acct	Bank of America, N.A.	91,836,289.18
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	7,516,059.17
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	306,333.29
Petty Cash Account	JPMorgan Chase Bank, N.A.	12,547.23
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	5,392.45
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	14,007.05
Exchange Account	NBT Bank	459,227.19
Maintenance Fund	NBT Bank	248,359.64
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	459,227.19
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	13,084.85
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	734,830.44
St Albans Vet Home Maintenance Acct	NBT Bank	13,780.14
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	1,348.20
Exchange Account	Bank of America, N.A.	4,872.01
Maintenance Account	NBT Bank	101,101.89
Resident Funds	Bank of America, N.A.	43,038.88
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	7,088.38
Maintenance Acct	NBT Bank	77,996.99
Residence Account	Bank of America, N.A.	225,915.69
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.	318,391.69
Fee And Permit Account	Key Bank	1,006,634.70
Min Wage & Claim Funding Acct	Key Bank	273,118.18
Minimum Wage & Wage Claim Acct	Key Bank	2,500,185.20
Misc Receipts	Bank of America, N.A.	1,833,400.61
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	12,541,090.86
UI Employer Credit Card Payments	Key Bank	393,806.47
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	124,462.03
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	156,197,808.52
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	5,439.44
Petty Cash Account	Key Bank	3,256.30
Special Fee Account	Key Bank	10,116.20
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Main Office Advance For Travel	Key Bank	52,904.14
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	298,774.02
19000 - DEPARTMENT OF STATE		
Athletic Revenue	M&T Bank	7,014.80
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	274,356.85
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	460,710.07
Petty Cash Account	Key Bank	20,726.37
Summons - NYC only	M&T Bank	279,155.20
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.	423,164.15
Off Track Betting Tax (MAC 848)	Key Bank	1,795,398.44
Pari Mutuel Betting Tax (MAC 847)	Key Bank	25,731.70
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	30,700.00
Waste Tire Fee (EFT)	Wells Fargo Bank	25,278.22
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	193,713.42
Commercial Gaming Revenue Account	Key Bank	55,184,402.47
Custody Account	US Bank	268,740.40
Fingerprint Concentration Account	Key Bank	9,620.86
License Revenue Account	Bank of America, N.A.	36,418.06
Lottery Concentration Account	Key Bank	2,500.00
Lottery Prize Payment Account	Key Bank	27.00
Lottery Subscriptions Account	Key Bank	695,899.36
Petty Cash Account	Key Bank	918.67
Racing Refund Account	Key Bank	2,312,047.76
Video Gaming Revenue Account	Key Bank	16,823,385.12
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.	716,320.00
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	416,780.43
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	153,152.80
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	337,733.27
Money Market	Bank of America, N.A.	128.60
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	1,529.50
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.	No report received
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	225,255.07

Albany Central Main Exchange		
Exchange	Wells Fargo Bank	39,138.79
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	4,217.45
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	31,746.46
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.	144,064.97
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	646.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	162,634.50
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	416,507.03
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	159,107.33
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	90,395.79
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	219,895.22
Holding Acct-Chautauqua County	Key Bank	127,485.25
Holding Acct-Chautauqua County	M&T Bank	106,446.27
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	0.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	1,174,898.55
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	5,601.02
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	881,760.66
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	405,596.29
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,795,204.89
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.	113,631.47
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	98,214.33
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	158,770.02
Genesee County		
Genesee County Clerk - DMV	M&T Bank	92,252.90
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	285,849.69
IRP (Albany Central Office)		
International Registration	M&T Bank	1,461,360.64
International Registration	Wells Fargo Bank	287,407.37
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	190,994.96
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	313,215.02
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	144,598.22
NYC North		
NYC North	Wells Fargo Bank	60,696.11
NYC South		
NYC South	Wells Fargo Bank	151,087.77
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	No report received
Oneida County Fee Account	NBT Bank	No report received
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	5,761.83
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	370.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	49,847.73

Search Exchange (Albany Central Office)		
MV Search	Key Bank	316,326.11
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	24,347.07
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	258,043.71
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	13,151.23
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	1,000.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	37,967.59
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	18,257.33
Utica D.O.		
Revenue Utica	Bank of Utica	644,409.31
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	200.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	5,415.73
Brookwood Cash Advance	Key Bank	202.37
Brookwood Resid Residential Cash	Key Bank	31,749.07
Check Exchange	Bank of America, N.A.	270.00
Finger Lakes Res Ctr Residents Cash	Key Bank	16,499.45
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.	126,344.34
Harriet Tubman Advance Account	Key Bank	100.00
Harriet Tubman Residents' Account	Key Bank	15,600.11
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	240.00
Highland Res Ctr Residents Acct	Bank of America, N.A.	28,132.10
Industry Advance Account	JPMorgan Chase Bank, N.A.	251.81
Industry Res Account	JPMorgan Chase Bank, N.A.	111,160.84
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	1,827.00
MacCormick Cash Advance	Key Bank	597.38
MacCormick Residents' Account	Key Bank	38,643.05
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,784.94
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	0.00
SCR Credit Card Revenue Account	Bank of America, N.A.	152,925.00
State Central Register	Bank of America, N.A.	67,681.60
Taberg Cash Advance	NBT Bank	271.85
Taberg Residents Account	NBT Bank	4,748.45
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	20.70
Summer EBT	Wells Fargo Bank	73,446,625.79
Title IV D Of Social Security	Key Bank	1,014,123.84
Travel Advance	Key Bank	10,000.58
28010 - SUNY ALBANY		
Fee Account	Key Bank	430,374.03
Loan Services Center Account	Key Bank	12,119.60
28020 - SUNY BINGHAMTON		
SUNY Binghamton	Key Bank	354,798.32
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	213,822.84
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	517,475.64
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	18,178,690.07
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	475,317.66
LISVH Fees Depository	Sterling Bank	184,054.80
LISVH Residence Fund	Sterling Bank	678,728.47
Payroll Advance	JPMorgan Chase Bank, N.A.	1,285.41
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.	95,006.93
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	525,385.79
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	19,853,042.27
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.	1,008,001.48
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.	593,062.78
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	(228,895.11)
Controlled Disbursement	Key Bank	(324,216.83)
Hospital Revenue	Key Bank	4,588,820.62
Parking	Key Bank	437,698.73
28150 - SUNY BROCKPORT		
Concentration Acct	M&T Bank	108,734.31
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	3,073.14
Students Acct Office	M&T Bank	74,647.50
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	248,692.28
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	34,532.84
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	96,753.59
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	13,213.28
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	166,103.67
28220 - SUNY ONEONTA		
COIL Wires Account	NBT Bank	0.00
Revenue Account	NBT Bank	383,334.02
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	No report received
General Revenue	Key Bank	No report received
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	1,899,017.20
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	216,026.76
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	97,972.20
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	184,831.01
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	52,146.76
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	339,883.76
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	7,275.38
Income Fund	Key Bank	174,682.93
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	35,028.64
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	60,904.88
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	0.00
SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE	JPMorgan Chase Bank, N.A.	No report received
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	233,300.13
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	186,350.23

28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	20,000.00
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	37,726.25
Revenue EFT Account	JPMorgan Chase Bank, N.A.	44,192.00
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	57,235.74
Medical Transportation	JPMorgan Chase Bank, N.A.	81.59
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,900,000.00
Revenue	Key Bank	53,127.05
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	9,700.00
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	8,509.00
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	42,642.91
General Fund	Key Bank	84,138.30
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	4,017,728.70
Miscellaneous Account	JPMorgan Chase Bank, N.A.	382,390.45
Paid Family Leave	JPMorgan Chase Bank, N.A.	0.06
Petty Cash	Key Bank	6,000.00
Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	67,249.99
Virtual Currency	JPMorgan Chase Bank, N.A.	116,090.15
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,075.85
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Revenue (SA)	Arrow Bank	32,341.98
49020 - LONG ISLAND STATE PARK COMMISSION		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	170,426.60
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	16,465.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	1,378,146.48
Petty Cash (ALB)	Key Bank	19,200.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	1,484,739.53
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	2,368,991.31
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	181,485.02
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	1,058,500.71
Revenue (various)	Wells Fargo Bank	51,783.52
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,380.69
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	574,541.07
Statewide Housing Security Deposits	Key Bank	199,633.13
49090 - FINGER LAKES STATE PARK COMMISSION		
Revenue (FL)	Savannah Bank	40,173.42
Revenue (FL-Multi)	Community Bank	41,995.34
Revenue (FL-Multi-Facilities)	Tompkins County Trust	144,397.39
49100 - ALLEGANY STATE PARK COMMISSION		
Revenue (AL)	Five Star Bank	166,095.90
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Revenue (CE, SA, TI)	NBT Bank	35,104.69
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI)	Citizens Bank	27,745.38
Revenue (TI-Multi)	Community Bank	17,133.34
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	3,633.11
Reimbursement Account	Bank of America, N.A.	2,844,336.41
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	10,991.20
Facility Holding Account	JPMorgan Chase Bank, N.A.	34,206.74
Patient Cash Funds	JPMorgan Chase Bank, N.A.	477,176.41
Patients Cash Account	JPMorgan Chase Bank, N.A.	632,461.65
Security Deposit	JPMorgan Chase Bank, N.A.	1,473.01
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	88,012.69
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	363,633.29
Medicaid Outpatient Travel	Banco Popular	3,817.75
Patient Cash Acct (MM)	Banco Popular	324,665.43
Patient Checking Account	Citibank	30,853.26
Patient Savings Account	Banco Popular	339,404.13
Security Deposit	Banco Popular	2,490.65

Urban Oasis/EBT	Banco Popular	71,125.91
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	31,690.73
Facility Holding	Key Bank	0.00
Patient Cash Checking	Key Bank	446,460.44
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	19,395.66
General fund	Bank of America, N.A.	46,254.91
Patient Cash Account	Bank of America, N.A.	1,575,683.65
Token Account	Bank of America, N.A.	35,281.03
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	24,658.02
Facility Holding	Key Bank	34,107.98
Patients Cash Account	Key Bank	81,158.71
Patients Fund Savings	Key Bank	385,464.90
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	20,869.00
Facility Holding Account	Community Bank	18,026.82
Patients Cash Account	Community Bank	194,066.84
Patients Cash Savings	Community Bank	316,225.02
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	99,213.00
Facility Holding	JPMorgan Chase Bank, N.A.	22,795.62
Patient Account	JPMorgan Chase Bank, N.A.	1,433,468.61
Rent Account	JPMorgan Chase Bank, N.A.	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	102,716.90
Exchange	JPMorgan Chase Bank, N.A.	123,456.00
Holding Account	JPMorgan Chase Bank, N.A.	198,983.19
Hudson River	JPMorgan Chase Bank, N.A.	152,392.25
Patient Cash Account	JPMorgan Chase Bank, N.A.	209,028.13
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	180,186.91
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,028,067.69
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	11,234.03
General	JPMorgan Chase Bank, N.A.	189,951.72
Petty Cash	JPMorgan Chase Bank, N.A.	1,626.46
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	15,000.98
Clients Count	Key Bank	160,878.61
Holding Account	Key Bank	30,722.89
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	65,890.10
Facility Holding Acct	JPMorgan Chase Bank, N.A.	102,659.58
Patient Cash	JPMorgan Chase Bank, N.A.	1,044,032.06
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	1,146.37
Facility Holding	Key Bank	846.87
Patient Cash Checking	Key Bank	41,047.76
Patient Cash Savings	Key Bank	29,684.56
Security Deposit	Key Bank	10,255.03
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	25,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	31,413.62
Misc. Receipts	JPMorgan Chase Bank, N.A.	30,642.00
Patients Cash MM	JPMorgan Chase Bank, N.A.	89,576.29
Patients Checking Acct	JPMorgan Chase Bank, N.A.	460,216.15
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	20,986.46
Holding Account	Bank of America, N.A.	22,956.22
Patient Cash Account	Bank of America, N.A.	181,156.70
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	10,478.88
General Fund	Key Bank	25.00
Patient Checking	Key Bank	81,574.65
Patient Savings	Key Bank	789,950.07
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	7,976.80
Patients Account	Key Bank	422,561.05
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	25,511.22
Facility Holding Checking	JPMorgan Chase Bank, N.A.	12,357.34

Patients Cash Checking	JPMorgan Chase Bank, N.A.	1,108,636.76
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	8,535.00
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	1,287.00
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	455.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	19,855.00
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	6,534.44
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	20,000.00
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Queens Adv Acct	JPMorgan Chase Bank, N.A.	10,320.00
Queens Childrens Account	JPMorgan Chase Bank, N.A.	10,472.58
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	6,976.50
General Fund Account	Chemung Canal Trust	2,018.57
IMMA	Chemung Canal Trust	49,724.74
Patients Fund Account	Chemung Canal Trust	69,326.01
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	3,660.22
Facility Holding Account	Key Bank	146,467.28
Parking Garage Account	Key Bank	128,126.64
Patients Cash Checking Account	Key Bank	755,956.94
Patients Cash Savings Account	Key Bank	407,725.54
51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES		
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	8,744,786.59
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Accounts	Key Bank	31,764.80
Clients Account	Key Bank	478,917.74
Consumer Cash - Savings	Adirondack Bank	5,721,799.95
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	62,229.45
General Fund	M&T Bank	307.93
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	582,635.05
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	1,827,112.44
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	51,359.96
CD-Patient Property Funds	Key Bank	3,475,976.31
Exchange Account	M&T Bank	124,344.11
General Account	Community Bank	86,214.15
Patient Property Funds	Adirondack Bank	2,401,076.60
Patient Property Funds	M&T Bank	730,079.07
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.	117,193.22
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	7,434.81
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	384,166.51
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
51470 - BERNARD M FINESON DDSO		
Money Market Account	JPMorgan Chase Bank, N.A.	324,960.84
Patient Fund Account	JPMorgan Chase Bank, N.A.	456,886.79
Petty Cash Fund	JPMorgan Chase Bank, N.A.	6,501.27
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	14,620.65
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	546,471.25
FL Vending Machine Account	Community Bank	177,885.76
General Account	JPMorgan Chase Bank, N.A.	7,761.27
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.	230,671.22
Revenue Account	Bank of America, N.A.	109,940.00
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	11,281.80
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	46,294.54
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	21534.26
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	4,345.50
70080 - CUNY YORK COLLEGE		
York College Imprest Funds	Citibank	11,288.64
York College Travel Advance Fund	Citibank	817.00
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,844.03
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	23,283.84

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 06/30/2026

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 6/30/2026
DEPARTMENT OF FINANCIAL SERVICES			
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	34,552.04
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	31,649.23
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	3,673.50
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	The Egg	Key Bank	145,768.09
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	6,458,582.69
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.	102,948.53
0423	Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,782.38
0426	Agriculture Loan Program	Key Bank	2,383,401.35
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	91,409.15
0520	Development Account	Key Bank	1,313,923.40
0522	Repayment Account	Key Bank	324,865.12
0523	Recapture Account	Key Bank	17,254.60
0880	Payroll Account	JPMorgan Chase Bank, N.A.	841,182.47
NYS DEPARTMENT OF HEALTH			
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	9,099,991.68
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	348,168.31
0778	PIT Exchange	Wells Fargo	0.00
0800	NYS IRS PIT offset account	Key Bank	(6,205,776.80)
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.	5,482,724.39
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	182,478.81
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	143,069.79
0283	Small Owner's Assistance Program Account	Key Bank	198,442.59
0285	Public Purpose Account	Key Bank	9,801,083.90
0286	Disbursement Account	Key Bank	4,062,815.06
0287	Infrastructure Development Fund	Key Bank	98,767.52
0288	Mobile Home Cooperative Fund	Key Bank	2,068,535.97
0292	Homeless Housing Initiatives	Key Bank	619,861.81
0294	Housing Plan Fund	Key Bank	125,658,883.56
0301	HFA - Subsidy Repayment Account	Key Bank	46,920,247.62
0305	HPD Disbursement Fund	Key Bank	158,707.83
0879	Payroll Account	JPMorgan Chase Bank, N.A.	209,783.47
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.	3,285,764.93
0052	Master Funding Account	State Street Bank & Trust Co.	No report received
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,160,626.77
STATE INSURANCE FUND			
0053	SIF - WCF	JPMorgan Chase Bank, N.A.	11,608,108.42
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	2,978,556.75
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	1,734,704.84
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	34,448.22
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	1,859,471.41
0870	Deductions Account	Key Bank	131,231.84

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

JUNE 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
JUNE 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 JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	$ 3,191.4	$ 10,443.1	$ -	$ -	$ 3,191.4	$ 10,443.1	$ -	$ -	$ 6,382.8	$ 20,886.2	$ 5,691.3	$ 19,209.3	$ 1,676.9	8.7%
Consumption/Use Taxes	1,063.7	2,767.1	267.3	650.4	1,017.5	2,632.1	67.2	150.3	2,415.7	6,199.9	2,219.6	5,767.5	432.4	7.5%
Business Taxes	4,650.8	5,791.3	570.0	1,053.2	2,292.9	2,435.4	51.1	138.9	7,564.8	9,418.8	5,812.8	7,515.2	1,903.6	25.3%
Other Taxes	95.9	376.9	-	-	98.3	321.8	25.7	25.7	219.9	724.4	184.4	716.5	7.9	1.1%
Miscellaneous Receipts	414.0	1,137.6	2,008.5	7,129.4	53.0	188.9	2,403.8	2,537.1	4,879.3	10,993.0	2,428.0	7,475.4	3,517.6	47.1%
Federal Receipts	1.1	1.1	13,528.3	29,525.8	-	27.1	155.5	378.7	13,684.9	29,932.7	7,841.7	25,171.5	4,761.2	18.9%
Total Receipts	**9,416.9**	**20,517.1**	**16,374.1**	**38,358.8**	**6,653.1**	**16,048.4**	**2,703.3**	**3,230.7**	**35,147.4**	**78,155.0**	**24,177.8**	**65,855.4**	**12,299.6**	**18.7%**
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,744.5	11,144.8	1,050.7	1,901.2	-	-	14.3	55.1	3,809.5	13,101.1	3,208.7	12,174.5	926.6	7.6%
Environment and Recreation	2.4	3.0	0.2	0.5	-	-	35.8	72.7	38.4	76.2	15.5	36.9	39.3	106.5%
General Government	750.9	836.1	45.5	107.4	-	-	53.9	112.0	850.3	1,055.5	467.6	703.8	351.7	50.0%
Public Health:														
Medicaid	1,572.4	9,816.2	5,277.7	15,728.8	-	-	-	-	6,850.1	25,545.0	7,658.1	24,545.6	999.4	4.1%
Other Public Health	472.7	756.0	1,932.2	4,714.6	-	-	107.4	152.2	2,512.3	5,622.8	2,498.1	5,861.4	(238.6)	-4.1%
Public Safety	50.4	150.8	504.8	1,876.1	-	-	8.0	18.7	563.2	2,045.6	524.6	1,309.8	735.8	56.2%
Public Welfare	534.4	926.8	896.6	1,727.4	-	-	124.2	355.3	1,555.2	3,009.5	1,671.9	3,074.8	(65.3)	-2.1%
Support and Regulate Business	26.8	70.2	1.9	3.6	-	-	175.7	289.8	204.4	363.6	111.8	274.1	89.5	32.7%
Transportation	19.1	72.8	433.8	1,163.5	-	-	178.7	292.9	631.6	1,529.2	555.5	1,416.5	112.7	8.0%
Total Local Assistance Grants	**6,173.6**	**23,776.7**	**10,143.4**	**27,223.1**	**-**	**-**	**698.0**	**1,348.7**	**17,015.0**	**52,348.5**	**16,711.8**	**49,397.4**	**2,951.1**	**6.0%**
Departmental Operations:														
Personal Service	914.0	3,036.8	535.3	1,733.4	-	-	-	-	1,449.3	4,770.2	1,387.1	4,687.1	83.1	1.8%
Non-Personal Service	347.1	745.5	630.9	1,386.2	-	1.4	-	-	978.0	2,133.1	710.1	1,948.2	184.9	9.5%
General State Charges	862.2	2,346.9	345.7	416.3	-	-	-	-	1,207.9	2,763.2	687.4	2,477.1	286.1	11.5%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	7.5	15.0	-	-	7.5	15.0	8.8	27.7	(12.7)	-45.8%
Capital Projects (1)	-	-	-	-	-	-	1,243.0	2,291.8	1,243.0	2,291.8	931.2	2,335.7	(43.9)	-1.9%
Total Disbursements	**8,296.9**	**29,905.9**	**11,655.3**	**30,759.0**	**7.5**	**16.4**	**1,941.0**	**3,640.5**	**21,900.7**	**64,321.8**	**20,436.4**	**60,873.2**	**3,448.6**	**5.7%**
Excess (Deficiency) of Receipts over Disbursements	**1,120.0**	**(9,388.8)**	**4,718.8**	**7,599.8**	**6,645.6**	**16,032.0**	**762.3**	**(409.8)**	**13,246.7**	**13,833.2**	**3,741.4**	**4,982.2**	**8,851.0**	**177.7%**
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	6,883.1	16,353.3	647.5	1,300.9	207.2	483.9	(1,129.1)	(262.5)	6,608.7	17,875.6	7,379.7	18,384.6	(509.0)	-2.8%
Transfers to Other Funds (2)	479.1	(998.5)	(259.2)	(552.7)	(6,865.1)	(16,362.4)	(0.3)	(3.4)	(6,645.5)	(17,917.0)	(13,415.6)	(24,423.7)	(6,506.7)	-26.6%
Total Other Financing Sources (Uses)	**7,362.2**	**15,354.8**	**388.3**	**748.2**	**(6,657.9)**	**(15,878.5)**	**(1,129.4)**	**(265.9)**	**(36.8)**	**(41.4)**	**(6,035.9)**	**(6,039.1)**	**5,997.7**	**99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**8,482.2**	**5,966.0**	**5,107.1**	**8,348.0**	**(12.3)**	**153.5**	**(367.1)**	**(675.7)**	**13,209.9**	**13,791.8**	**(2,294.5)**	**(1,056.9)**	**14,848.7**	**1,404.9%**
Beginning Fund Balances (Deficits)	**53,661.4**	**56,177.6**	**24,449.5**	**21,208.6**	**270.5**	**104.7**	**(2,791.7)**	**(2,483.1)**	**75,589.7**	**75,007.8**	**74,934.0**	**73,696.4**	**1,311.4**	**1.8%**
Ending Fund Balances (Deficits)	**$ 62,143.6**	**$ 62,143.6**	**$ 29,556.6**	**$ 29,556.6**	**$ 258.2**	**$ 258.2**	**$ (3,158.8)**	**$ (3,158.8)**	**$ 88,799.6**	**$ 88,799.6**	**$ 72,639.5**	**$ 72,639.5**	**$ 16,160.1**	**22.2%**

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 JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	$ 3,191.4	$ 10,443.1	$ -	$ -	$ 3,191.4	$ 10,443.1	$ 6,382.8	$ 20,886.2	$ 5,691.3	$ 19,209.3	$ 1,676.9	8.7%
Consumption/Use Taxes	1,063.7	2,767.1	267.3	650.4	1,017.5	2,632.1	2,348.5	6,049.6	2,153.0	5,610.0	439.6	7.8%
Business Taxes	4,650.8	5,791.3	570.0	1,053.2	2,292.9	2,435.4	7,513.7	9,279.9	5,761.1	7,366.1	1,913.8	26.0%
Other Taxes	95.9	376.9	-	-	98.3	321.8	194.2	698.7	158.7	690.8	7.9	1.1%
Miscellaneous Receipts	414.0	1,137.6	1,966.2	6,939.2	53.0	188.9	2,433.2	8,265.7	2,212.5	6,865.8	1,399.9	20.4%
Federal Receipts	1.1	1.1	-	0.2	-	27.1	1.1	28.4	0.1	29.4	(1.0)	-3.4%
Total Receipts	**9,416.9**	**20,517.1**	**2,803.5**	**8,643.0**	**6,653.1**	**16,048.4**	**18,873.5**	**45,208.5**	**15,976.7**	**39,771.4**	**5,437.1**	**13.7%**
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,744.5	11,144.8	277.9	283.6	-	-	3,022.4	11,428.4	2,842.6	10,684.5	743.9	7.0%
Environment and Recreation	2.4	3.0	0.2	0.3	-	-	2.6	3.3	0.4	0.4	2.9	725.0%
General Government	750.9	836.1	44.0	99.0	-	-	794.9	935.1	404.9	570.7	364.4	63.9%
Public Health:												
Medicaid	1,572.4	9,816.2	490.0	1,323.3	-	-	2,062.4	11,139.5	3,306.2	10,561.8	577.7	5.5%
Other Public Health	472.7	756.0	357.8	520.0	-	-	830.5	1,276.0	844.7	1,413.4	(137.4)	-9.7%
Public Safety	50.4	150.8	32.5	111.3	-	-	82.9	262.1	49.9	186.8	75.3	40.3%
Public Welfare	534.4	926.8	2.4	4.8	-	-	536.8	931.6	273.1	757.5	174.1	23.0%
Support and Regulate Business	26.8	70.2	1.9	3.6	-	-	28.7	73.8	25.9	67.4	6.4	9.5%
Transportation	19.1	72.8	424.3	1,132.3	-	-	443.4	1,205.1	396.9	1,178.5	26.6	2.3%
Total Local Assistance Grants	**6,173.6**	**23,776.7**	**1,631.0**	**3,478.2**	**-**	**-**	**7,804.6**	**27,254.9**	**8,144.6**	**25,421.0**	**1,833.9**	**7.2%**
Departmental Operations:												
Personal Service	914.0	3,036.8	477.3	1,549.1	-	-	1,391.3	4,585.9	1,296.4	4,463.0	122.9	2.8%
Non-Personal Service	347.1	745.5	418.2	1,023.3	-	1.4	765.3	1,770.2	590.5	1,623.7	146.5	9.0%
General State Charges	862.2	2,346.9	250.5	321.1	-	-	1,112.7	2,668.0	650.9	2,373.4	294.6	12.4%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	7.5	15.0	7.5	15.0	8.8	27.7	(12.7)	-45.8%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**8,296.9**	**29,905.9**	**2,777.0**	**6,371.7**	**7.5**	**16.4**	**11,081.4**	**36,294.0**	**10,691.2**	**33,908.8**	**2,385.2**	**7.0%**
Excess (Deficiency) of Receipts over Disbursements	**1,120.0**	**(9,388.8)**	**26.5**	**2,271.3**	**6,645.6**	**16,032.0**	**7,792.1**	**8,914.5**	**5,285.5**	**5,862.6**	**3,051.9**	**52.1%**
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	6,883.1	16,353.3	748.6	1,424.8	207.2	483.9	7,838.9	18,262.0	6,722.3	16,878.8	1,383.2	8.2%
Transfers to Other Funds (2)	479.1	(998.5)	(37.8)	(63.1)	(6,865.1)	(16,362.4)	(6,423.8)	(17,424.0)	(13,295.5)	(23,907.7)	(6,483.7)	-27.1%
Total Other Financing Sources (Uses)	**7,362.2**	**15,354.8**	**710.8**	**1,361.7**	**(6,657.9)**	**(15,878.5)**	**1,415.1**	**838.0**	**(6,573.2)**	**(7,028.9)**	**7,866.9**	**111.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**8,482.2**	**5,966.0**	**737.3**	**3,633.0**	**(12.3)**	**153.5**	**9,207.2**	**9,752.5**	**(1,287.7)**	**(1,166.3)**	**10,918.8**	**936.2%**
Beginning Fund Balances (Deficits)	**53,661.4**	**56,177.6**	**15,627.6**	**12,731.9**	**270.5**	**104.7**	**69,559.5**	**69,014.2**	**67,443.3**	**67,321.9**	**1,692.3**	**2.5%**
Ending Fund Balances (Deficits)	**$ 62,143.6**	**$ 62,143.6**	**$ 16,364.9**	**$ 16,364.9**	**$ 258.2**	**$ 258.2**	**$ 78,766.7**	**$ 78,766.7**	**$ 66,155.6**	**$ 66,155.6**	**$ 12,611.1**	**19.1%**

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

GOVERNMENTAL FUNDS FOOTNOTES

1. Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	$168.4	million
Urban Development Corporation (Youth Facilities)	38.9	
Housing Finance Agency (HFA)	2,061.8	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	790.8	
Dormitory Authority and State University Income Fund	1,861.6	
Federal Capital Projects	403.7	
State bond and note proceeds	321.4	

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

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects Fund	($323.3)	million
General Debt Service Fund	7.4	
Banking Services Account	7.3	
Business Services Center	34.2	
Court Facilities Incentive Aid Fund	74.6	
Dedicated Highway and Bridge Trust Fund	16.5	
Dedicated Mass Transportation (Non MTA)	1.3	
Dedicated Mass Transportation - Railroad Account	4.4	
Dedicated Mass Transportation - Transit Authority Account	24.5	
Mass Transportation Finance Assistance	97.7	
Mass Transportation Operating Assistance Fund	19.0	
New York Central Business District Trust Fund	39.8	
New York City County Clerks' Operations Offset	2.3	
Recruitment Incentive Account	2.6	
State University Income Fund	844.3	
SUNY Hospital IFR	30.0	

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 ($1.6m), and the State University Income Fund ($113.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of June 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 ($474.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund ($21.7m), and All Other Capital Projects ($22.6m).

Also Included in Special Revenue Funds are transfers to the General Fund from the following:

Indigent Legal Services Account	$15.9	million
Training and Education Program on OSHA	1.4	
Unemployment Insurance Administration	12.6	

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

Revenue Bond Tax Fund	$12,898.5	million
Sales Tax Revenue Bond Tax Fund	2,519.2	
Clean Water/Clean Air Fund	313.4	
Mental Health Services Fund	585.2	

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 ($46.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($3.4m).

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 JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 316.6	$ 913.1	$ 64.5	$ 138.1	$ 381.1	$ 1,051.2	$ 347.4	$ 892.5	$ 158.7	17.8%
Federal Receipts	2.0	5.9	-	-	2.0	5.9	1.0	3.0	2.9	96.7%
Unemployment Taxes	355.8	972.9	-	-	355.8	972.9	234.9	680.3	292.6	43.0%
Total Receipts	**674.4**	**1,891.9**	**64.5**	**138.1**	**738.9**	**2,030.0**	**583.3**	**1,575.8**	**454.2**	**28.8%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	146.5	532.3	12.8	39.8	159.3	572.1	145.7	552.2	19.9	3.6%
Non-Personal Service	57.5	129.2	58.1	167.6	115.6	296.8	127.5	348.2	(51.4)	-14.8%
General State Charges	51.6	198.4	20.5	20.5	72.1	218.9	40.8	191.7	27.2	14.2%
Unemployment Benefits	358.2	978.0	-	-	358.2	978.0	6,235.9	6,683.3	(5,705.3)	-85.4%
Total Disbursements	**613.8**	**1,837.9**	**91.4**	**227.9**	**705.2**	**2,065.8**	**6,549.9**	**7,775.4**	**(5,709.6)**	**-73.4%**
Excess (Deficiency) of Receipts Over Disbursements	**60.6**	**54.0**	**(26.9)**	**(89.8)**	**33.7**	**(35.8)**	**(5,966.6)**	**(6,199.6)**	**6,163.8**	**99.4%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	37.0	41.6	37.0	41.6	6,036.0	6,039.2	(5,997.6)	-99.3%
Transfers to Other Funds	-	-	(0.2)	(0.2)	(0.2)	(0.2)	(0.1)	(0.1)	0.1	100.0%
Total Other Financing Sources (Uses)	**-**	**-**	**36.8**	**41.4**	**36.8**	**41.4**	**6,035.9**	**6,039.1**	**(5,997.7)**	**-99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**60.6**	**54.0**	**9.9**	**(48.4)**	**70.5**	**5.6**	**69.3**	**(160.5)**	**166.1**	**103.5%**
Beginning Fund Balances (Deficits)	**1,273.3**	**1,279.9**	**49.9**	**108.2**	**1,323.2**	**1,388.1**	**848.5**	**1,078.3**	**309.8**	**28.7%**
Ending Fund Balances (Deficits)	**$ 1,333.9**	**$ 1,333.9**	**$ 59.8**	**$ 59.8**	**$ 1,393.7**	**$ 1,393.7**	**$ 917.8**	**$ 917.8**	**$ 475.9**	**51.9%**

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 JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 32.8	$ 67.0	$ 0.3	$ 0.6	$ 33.1	$ 67.6	$ 33.4	$ 65.0	$ 2.6	4.0%
Total Receipts	32.8	67.0	0.3	0.6	33.1	67.6	33.4	65.0	2.6	4.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	8.2	26.1	0.1	0.2	8.3	26.3	6.6	25.0	1.3	5.2%
Non-Personal Service	2.6	5.1	-	-	2.6	5.1	1.5	4.5	0.6	13.3%
General State Charges	17.6	17.6	0.1	0.1	17.7	17.7	3.9	17.0	0.7	4.1%
Total Disbursements	28.4	48.8	0.2	0.3	28.6	49.1	12.0	46.5	2.6	5.6%
Excess (Deficiency) of Receipts Over Disbursements	4.4	18.2	0.1	0.3	4.5	18.5	21.4	18.5	-	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	4.4	18.2	0.1	0.3	4.5	18.5	21.4	18.5	-	0.0%
Beginning Fund Balances (Deficits)	2,236.3	2,222.5	46.8	46.6	2,283.1	2,269.1	1,934.1	1,937.0	332.1	17.1%
Ending Fund Balances (Deficits)	$ 2,240.7	$ 2,240.7	$ 46.9	$ 46.9	$ 2,287.6	$ 2,287.6	$ 1,955.5	$ 1,955.5	$ 332.1	17.0%

[*] 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 THREE MONTHS ENDED JUNE 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	$ 20,232.0	$ -	$ 20,886.2	$ 654.2	$ -
Consumption/Use	6,073.0	-	6,199.9	126.9	-
Business	7,800.0	-	9,418.8	1,618.8	-
Other	753.0	-	724.4	(28.6)	-
Miscellaneous Receipts	10,669.0	-	10,993.0	324.0	-
Federal Receipts	27,517.0	-	29,932.7	2,415.7	-
Total Receipts	**73,044.0**	**-**	**78,155.0**	**5,111.0**	**-**
DISBURSEMENTS:					
Local Assistance Grants	53,607.0	-	52,348.5	(1,258.5)	-
Departmental Operations	6,809.0	-	6,903.3	94.3	-
General State Charges	2,860.0	-	2,763.2	(96.8)	-
Debt Service	15.0	-	15.0	-	-
Capital Projects	2,481.0	-	2,291.8	(189.2)	-
Total Disbursements	**65,772.0**	**-**	**64,321.8**	**(1,450.2)**	**-**
Excess (Deficiency) of Receipts over Disbursements	**7,272.0**	**-**	**13,833.2**	**6,561.2**	**-**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	17,074.0	-	17,875.6	801.6	-
Transfers to Other Funds	(17,111.0)	-	(17,917.0)	(806.0)	-
Total Other Financing Sources (Uses)	**(37.0)**	**-**	**(41.4)**	**(4.4)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**7,235.0**	**-**	**13,791.8**	**6,556.8**	**-**
Fund Balances (Deficits) at April 1	**75,008.0**	**-**	**75,007.8**	**(0.2)**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 82,243.0**	**$ -**	**$ 88,799.6**	**$ 6,556.6**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR THREE MONTHS ENDED JUNE 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	$ 20,232.0	$ -	$ 20,886.2	$ 654.2	$ -
Consumption/Use	5,920.0	-	6,049.6	129.6	-
Business	7,666.0	-	9,279.9	1,613.9	-
Other	727.0	-	698.7	(28.3)	-
Miscellaneous Receipts	7,959.0	-	8,265.7	306.7	-
Federal Receipts	27.0	-	28.4	1.4	-
Total Receipts	**42,531.0**	**-**	**45,208.5**	**2,677.5**	**-**
DISBURSEMENTS:					
Local Assistance Grants	27,612.0	-	27,254.9	(357.1)	-
Departmental Operations	6,304.0	-	6,356.1	52.1	-
General State Charges	2,820.0	-	2,668.0	(152.0)	-
Debt Service	15.0	-	15.0	-	-
Capital Projects	-	-	-	-	-
Total Disbursements	**36,751.0**	**-**	**36,294.0**	**(457.0)**	**-**
Excess (Deficiency) of Receipts over Disbursements	**5,780.0**	**-**	**8,914.5**	**3,134.5**	**-**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	17,331.0	-	18,262.0 (***)	931.0	-
Transfers to Other Funds	(16,498.0)	-	(17,424.0) (***)	(926.0)	-
Total Other Financing Sources (Uses)	**833.0**	**-**	**838.0**	**5.0**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,613.0**	**-**	**9,752.5**	**3,139.5**	**-**
Fund Balances (Deficits) at April 1	**69,014.0**	**-**	**69,014.2**	**0.2**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 75,627.0**	**$ -**	**$ 78,766.7**	**$ 3,139.7**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) 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 **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR THREE MONTHS ENDED JUNE 30, 2026
(amounts in millions)

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 10,116.0	$ -	$ 10,443.1	$ 327.1	$ -
Consumption/Use	2,714.0	-	2,767.1	53.1	-
Business	4,860.0	-	5,791.3	931.3	-
Other	410.0	-	376.9	(33.1)	-
Miscellaneous Receipts	964.0	-	1,137.6	173.6	-
Federal Receipts	-	-	1.1	1.1	-
Transfers From:					
Revenue Bond Tax Fund	12,087.0	-	12,898.5	811.5	-
Sales Tax in excess of STRBF Debt Service	2,358.0	-	2,519.2	161.2	-
Real Estate Taxes in excess of CW/CA Debt Service	286.0	-	313.4	27.4	-
All Other	659.0	-	622.2	(36.8)	-
Total Receipts and Other Financing Sources	**34,454.0**	**-**	**36,870.4**	**2,416.4**	**-**
DISBURSEMENTS:					
Local Assistance Grants	24,063.0	-	23,776.7	(286.3)	-
Departmental Operations	3,761.0	-	3,782.3	21.3	-
General State Charges	2,629.0	-	2,346.9	(282.1)	-
Transfers To:					
Debt Service	7.0	-	7.4	0.4	-
Capital Projects	(310.0)	-	(306.8)	3.2	-
State Share Medicaid	-	-	114.9 (**)	114.9	-
SUNY Operations	872.0	-	844.3	(27.7)	-
Other Purposes	449.0	-	338.7	(110.3)	-
Total Disbursements and Other Financing Uses	**31,471.0**	**-**	**30,904.4**	**(566.6)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,983.0**	**-**	**5,966.0**	**2,983.0**	**-**
Fund Balances (Deficits) at April 1	**56,178.0**	**-**	**56,177.6**	**(0.4)**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 59,161.0**	**$ -**	**$ 62,143.6**	**$ 2,982.6**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) 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 THREE MONTHS ENDED JUNE 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	624.0	-	650.4	-	650.4	26.4	-
Business	855.0	-	1,053.2	-	1,053.2	198.2	-
Miscellaneous Receipts	7,018.0	-	7,129.4	-	7,129.4	111.4	-
Federal Receipts	26,982.0	-	29,525.8	-	29,525.8	2,543.8	-
Transfers from Other Funds (**)	1,443.0	-	1,424.8	(123.9)	1,300.9	(142.1)	-
Total Receipts and Other Financing Sources	**36,922.0**	**-**	**39,783.6**	**(123.9)**	**39,659.7**	**2,737.7**	**-**
DISBURSEMENTS:							
Local Assistance Grants	28,399.0	-	27,223.1	-	27,223.1	(1,175.9)	-
Departmental Operations	3,047.0	-	3,119.6	-	3,119.6	72.6	-
General State Charges	231.0	-	416.3	-	416.3	185.3	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	675.0	-	676.6	(123.9)	552.7	(122.3)	-
Total Disbursements and Other Financing Uses	**32,352.0**	**-**	**31,435.6**	**(123.9)**	**31,311.7**	**(1,040.3)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,570.0**	**-**	**8,348.0**	**-**	**8,348.0**	**3,778.0**	**-**
Fund Balances (Deficits) at April 1	**21,209.0**	**-**	**21,208.6**	**-**	**21,208.6**	**(0.4)**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 25,779.0**	**$ -**	**$ 29,556.6**	**$ -**	**$ 29,556.6**	**$ 3,777.6**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) 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 THREE MONTHS ENDED JUNE 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	624.0	-	650.4	26.4	-	-	-	-	-	-
Business	855.0	-	1,053.2	198.2	-	-	-	-	-	-
Miscellaneous Receipts	6,840.0	-	6,939.2	99.2	-	178.0	-	190.2	12.2	-
Federal Receipts	-	-	0.2	0.2	-	26,982.0	-	29,525.6	2,543.6	-
Transfers from Other Funds	1,443.0	-	1,424.8	(18.2)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	**9,762.0**	**-**	**10,067.8**	**305.8**	**-**	**27,160.0**	**-**	**29,715.8**	**2,555.8**	**-**
DISBURSEMENTS:										
Local Assistance Grants	3,549.0	-	3,478.2	(70.8)	-	24,850.0	-	23,744.9	(1,105.1)	-
Departmental Operations	2,542.0	-	2,572.4	30.4	-	505.0	-	547.2	42.2	-
General State Charges	191.0	-	321.1	130.1	-	40.0	-	95.2	55.2	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	62.0	-	63.1	1.1	-	613.0	-	613.5	0.5	-
Total Disbursements and Other Financing Uses	**6,344.0**	**-**	**6,434.8**	**90.8**	**-**	**26,008.0**	**-**	**25,000.8**	**(1,007.2)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,418.0**	**-**	**3,633.0**	**215.0**	**-**	**1,152.0**	**-**	**4,715.0**	**3,563.0**	**-**
Fund Balances (Deficits) at April 1	**12,732.0**	**-**	**12,731.9**	**(0.1)**	**-**	**8,477.0**	**-**	**8,476.7**	**(0.3)**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 16,150.0**	**$ -**	**$ 16,364.9**	**$ 214.9**	**$ -**	**$ 9,629.0**	**$ -**	**$ 13,191.7**	**$ 3,562.7**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR THREE MONTHS ENDED JUNE 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	$ 10,116.0	$ -	$ 10,443.1	$ 327.1	$ -
Consumption/Use	2,582.0	-	2,632.1	50.1	-
Business	1,951.0	-	2,435.4	484.4	-
Other	317.0	-	321.8	4.8	-
Miscellaneous Receipts	155.0	-	188.9	33.9	-
Federal Receipts	27.0	-	27.1	0.1	-
Transfers from Other Funds	498.0	-	483.9	(14.1)	-
Total Receipts and Other Financing Sources	**15,646.0**	**-**	**16,532.3**	**886.3**	**-**
DISBURSEMENTS:					
Departmental Operations	1.0	-	1.4	0.4	-
Debt Service	15.0	-	15.0	-	-
Transfers to Other Funds	15,418.0	-	16,362.4	944.4	-
Total Disbursements and Other Financing Uses	**15,434.0**	**-**	**16,378.8**	**944.8**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**212.0**	**-**	**153.5**	**(58.5)**	**-**
Fund Balances (Deficits) at April 1	**104.0**	**-**	**104.7**	**0.7**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ 316.0**	**$ -**	**$ 258.2**	**$ (57.8)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

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

EXHIBIT D

	CAPITAL PROJECTS FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	$ 153.0	$ -	$ 150.3	$ -	$ 150.3	$ (2.7)	$ -
Business	134.0	-	138.9	-	138.9	4.9	-
Other	26.0	-	25.7	-	25.7	(0.3)	-
Miscellaneous Receipts	2,532.0	-	2,537.1	-	2,537.1	5.1	-
Federal Receipts	508.0	-	378.7	-	378.7	(129.3)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	(257.0)	-	(262.5)	-	(262.5)	(5.5)	-
Total Receipts and Other Financing Sources	**3,096.0**	**-**	**2,968.2**	**-**	**2,968.2**	**(127.8)**	**-**
DISBURSEMENTS:							
Local Assistance Grants	1,145.0	-	1,348.7	-	1,348.7	203.7	-
Capital Projects	2,481.0	-	2,291.8	-	2,291.8	(189.2)	-
Transfers to Other Funds	-	-	3.4	-	3.4	3.4	-
Total Disbursements and Other Financing Uses	**3,626.0**	**-**	**3,643.9**	**-**	**3,643.9**	**17.9**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(530.0)**	**-**	**(675.7)**	**-**	**(675.7)**	**(145.7)**	**-**
Fund Balances (Deficits) at April 1	**(2,483.0)**	**-**	**(2,483.1)**	**-**	**(2,483.1)**	**(0.1)**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ (3,013.0)**	**$ -**	**$ (3,158.8)**	**$ -**	**$ (3,158.8)**	**$ (145.8)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR THREE MONTHS ENDED JUNE 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	$ 153.0	$ -	$ 150.3	(2.7)	$ -	$ -	$ -	$ -	$ -	$ -
Business	134.0	-	138.9	4.9	-	-	-	-	-	-
Other	26.0	-	25.7	(0.3)	-	-	-	-	-	-
Miscellaneous Receipts	2,513.0	-	2,536.8	23.8	-	19.0	-	0.3	(18.7)	-
Federal Receipts	-	-	-	-	-	508.0	-	378.7	(129.3)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	(258.0)	-	(262.5)	(4.5)	-	1.0	-	-	(1.0)	-
Total Receipts and Other Financing Sources	**2,568.0**	**-**	**2,589.2**	**21.2**	**-**	**528.0**	**-**	**379.0**	**(149.0)**	**-**
DISBURSEMENTS:										
Local Assistance Grants	1,007.0	-	1,235.0	228.0	-	138.0	-	113.7	(24.3)	-
Capital Projects	2,194.0	-	1,899.5	(294.5)	-	287.0	-	392.3	105.3	-
Transfers to Other Funds	-	-	3.4	3.4	-	-	-	-	-	-
Total Disbursements and Other Financing Uses	**3,201.0**	**-**	**3,137.9**	**(63.1)**	**-**	**425.0**	**-**	**506.0**	**81.0**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(633.0)**	**-**	**(548.7)**	**84.3**	**-**	**103.0**	**-**	**(127.0)**	**(230.0)**	**-**
Fund Balances (Deficits) at April 1	**(2,206.0)**	**-**	**(2,206.4)**	**(0.4)**	**-**	**(277.0)**	**-**	**(276.7)**	**0.3**	**-**
Fund Balances (Deficits) at June 30, 2026	**$ (2,839.0)**	**$ -**	**$ (2,755.1)**	**$ 83.9**	**$ -**	**$ (174.0)**	**$ -**	**$ (403.7)**	**$ (229.7)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

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 JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2026	3 MOS. ENDED JUNE 30, 2026	MONTH OF JUNE 2025	3 MOS. ENDED JUNE 30, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	$ 4,759.5	$ 14,767.8	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,759.5	$ 14,767.8	$ 4,167.8	$ 13,511.0	$ 1,256.8	9.3%
Estimated Payments	2,120.7	9,295.4	-	-	-	-	-	-	2,120.7	9,295.4	1,783.4	8,407.2	888.2	10.6%
Returns	113.6	3,343.6	-	-	-	-	-	-	113.6	3,343.6	81.8	3,091.3	252.3	8.2%
State/City Offsets	(60.4)	(683.5)	-	-	-	-	-	-	(60.4)	(683.5)	(16.9)	(625.0)	58.5	9.4%
Other (Assessments/LLC)	163.0	564.9	-	-	-	-	-	-	163.0	564.9	139.4	553.9	11.0	2.0%
Gross Receipts	**7,096.4**	**27,288.2**	**-**	**-**	**-**	**-**	**-**	**-**	**7,096.4**	**27,288.2**	**6,155.5**	**24,938.4**	**2,349.8**	**9.4%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,191.4)	(10,443.1)	-	-	3,191.4	10,443.1	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(713.6)	(6,402.0)	-	-	-	-	-	-	(713.6)	(6,402.0)	(464.2)	(5,729.1)	672.9	11.7%
Total	**3,191.4**	**10,443.1**	**-**	**-**	**3,191.4**	**10,443.1**	**-**	**-**	**6,382.8**	**20,886.2**	**5,691.3**	**19,209.3**	**1,676.9**	**8.7%**
CONSUMPTION/USE TAXES														
Sales and Use	1,018.1	2,634.5	142.7	408.6	1,017.5	2,632.1	-	-	2,178.3	5,675.2	2,006.1	5,252.9	422.3	8.0%
Auto Rental	-	-	9.0	10.7	-	-	23.8	23.5	32.8	34.2	32.5	42.6	(8.4)	-19.7%
Cigarette/Tobacco Products	21.8	60.4	48.4	141.0	-	-	-	-	70.2	201.4	61.9	205.3	(3.9)	-1.9%
Cannabis	-	-	53.1	59.1	-	-	-	-	53.1	59.1	38.5	36.3	22.8	62.8%
Motor Fuel	-	-	9.5	26.0	-	-	34.3	95.4	43.8	121.4	42.0	120.8	0.6	0.5%
Peer-to-Peer Car Sharing	0.1	(0.3)	-	-	-	-	-	-	0.1	(0.3)	0.3	0.3	(0.6)	-200.0%
Alcoholic Beverage	23.7	67.9	-	-	-	-	-	-	23.7	67.9	23.4	65.5	2.4	3.7%
Highway Use	-	-	-	0.1	-	-	9.1	31.4	9.1	31.5	10.0	33.9	(2.4)	-7.1%
Vapor Excise	-	-	4.6	4.9	-	-	-	-	4.6	4.9	4.8	5.0	(0.1)	-2.0%
Opioid Excise	-	4.6	-	-	-	-	-	-	-	4.6	0.1	4.9	(0.3)	-6.1%
Total	**1,063.7**	**2,767.1**	**267.3**	**650.4**	**1,017.5**	**2,632.1**	**67.2**	**150.3**	**2,415.7**	**6,199.9**	**2,219.6**	**5,767.5**	**432.4**	**7.5%**
BUSINESS TAXES														
Corporation Franchise	1,844.6	2,673.3	457.1	853.1	-	-	-	-	2,301.7	3,526.4	1,471.7	2,617.5	908.9	34.7%
Corporation and Utilities	102.9	130.2	21.5	38.0	-	-	0.9	2.8	125.3	171.0	93.0	133.7	37.3	27.9%
Insurance	410.3	529.6	52.3	56.7	-	-	-	-	462.6	586.3	476.5	573.4	12.9	2.2%
Bank	-	22.7	-	(0.8)	-	-	-	-	-	21.9	0.1	(4.6)	26.5	576.1%
Pass-Through Entity	2,293.0	2,435.5	-	-	2,292.9	2,435.4	-	-	4,585.9	4,870.9	3,682.2	3,938.8	932.1	23.7%
Petroleum Business	-	-	39.1	106.2	-	-	50.2	136.1	89.3	242.3	89.3	256.4	(14.1)	-5.5%
Total	**4,650.8**	**5,791.3**	**570.0**	**1,053.2**	**2,292.9**	**2,435.4**	**51.1**	**138.9**	**7,564.8**	**9,418.8**	**5,812.8**	**7,515.2**	**1,903.6**	**25.3%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	94.6	373.5	-	-	-	-	-	-	94.6	373.5	74.6	395.3	(21.8)	-5.5%
Pari-Mutuel	1.2	3.0	-	-	-	-	-	-	1.2	3.0	1.5	3.6	(0.6)	-16.7%
Real Estate Transfer	-	-	-	-	98.1	321.4	25.7	25.7	123.8	347.1	107.9	316.5	30.6	9.7%
Racing and Combative Sports	-	0.1	-	-	-	-	-	-	-	0.1	-	0.1	-	0.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.2	0.4	-	-	0.3	0.7	0.4	1.0	(0.3)	-30.0%
Total	**95.9**	**376.9**	**-**	**-**	**98.3**	**321.8**	**25.7**	**25.7**	**219.9**	**724.4**	**184.4**	**716.5**	**7.9**	**1.1%**
Total Tax Receipts	**$ 9,001.8**	**$ 19,378.4**	**$ 837.3**	**$ 1,703.6**	**$ 6,600.1**	**$ 15,832.4**	**$ 144.0**	**$ 314.9**	**$ 16,583.2**	**$ 37,229.3**	**$ 13,908.1**	**$ 33,208.5**	**$ 4,020.8**	**12.1%**

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 75,007.8	$ 81,217.2	$ 75,589.7										$ 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										14,767.8	13,511.0	1,256.8	9.3%
Estimated Payments	7,071.9	102.8	2,120.7										9,295.4	8,407.2	888.2	10.6%
Returns	3,100.3	129.7	113.6										3,343.6	3,091.3	252.3	8.2%
State/City Offsets	(553.5)	(69.6)	(60.4)										(683.5)	(625.0)	58.5	9.4%
Other (Assessments/LLC)	253.6	148.3	163.0										564.9	553.9	11.0	2.0%
Gross Receipts	15,279.6	4,912.2	7,096.4	-	-	-	-	-	-	-	-	-	27,288.2	24,938.4	2,349.8	9.4%
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)										(6,402.0)	(5,729.1)	672.9	11.7%
Total Personal Income Tax	10,454.4	4,049.0	6,382.8	-	-	-	-	-	-	-	-	-	20,886.2	19,209.3	1,676.9	8.7%
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3										5,675.2	5,252.9	422.3	8.0%
Auto Rental	1.4	-	32.8										34.2	42.6	(8.4)	-19.7%
Cigarette/Tobacco Products	75.9	55.3	70.2										201.4	205.3	(3.9)	-1.9%
Cannabis	4.4	1.6	53.1										59.1	36.3	22.8	62.8%
Motor Fuel	36.9	40.7	43.8										121.4	120.8	0.6	0.5%
Peer-to-Peer Car Sharing	(0.4)	-	0.1										(0.3)	0.3	(0.6)	-200.0%
Alcoholic Beverage	22.1	22.1	23.7										67.9	65.5	2.4	3.7%
Highway Use	13.4	9.0	9.1										31.5	33.9	(2.4)	-7.1%
Vapor Excise	0.3	-	4.6										4.9	5.0	(0.1)	-2.0%
Opioid Excise	4.6	-	-										4.6	4.9	(0.3)	-6.1%
Total Consumption/Use Taxes	1,919.7	1,864.5	2,415.7	-	-	-	-	-	-	-	-	-	6,199.9	5,767.5	432.4	7.5%
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7										3,526.4	2,617.5	908.9	34.7%
Corporation and Utilities	45.2	0.5	125.3										171.0	133.7	37.3	27.9%
Insurance	85.7	38.0	462.6										586.3	573.4	12.9	2.2%
Bank	21.9	-	-										21.9	(4.6)	26.5	576.1%
Pass-Through Entity	48.8	236.2	4,585.9										4,870.9	3,938.8	932.1	23.7%
Petroleum Business	74.6	78.4	89.3										242.3	256.4	(14.1)	-5.5%
Total Business Taxes	1,330.5	523.5	7,564.8	-	-	-	-	-	-	-	-	-	9,418.8	7,515.2	1,903.6	25.3%
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6										373.5	395.3	(21.8)	-5.5%
Pari-Mutuel	1.0	0.8	1.2										3.0	3.6	(0.6)	-16.7%
Real Estate Transfer	118.6	104.7	123.8										347.1	316.5	30.6	9.7%
Racing and Combative Sports	0.1	-	-										0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3										0.7	1.0	(0.3)	-30.0%
Total Other Taxes	285.7	218.8	219.9	-	-	-	-	-	-	-	-	-	724.4	716.5	7.9	1.1%
Total Taxes	13,990.3	6,655.8	16,583.2	-	-	-	-	-	-	-	-	-	37,229.3	33,208.5	4,020.8	12.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2										5.6	4.4	1.2	27.3%
Bottle Bill	2.8	(0.3)	33.4										35.9	33.6	2.3	6.8%
Assessments:																
Business	133.5	103.5	94.2										331.2	212.0	119.2	56.2%
Medical Care	656.1	795.4	886.5										2,338.0	2,037.4	300.6	14.8%
Public Utilities	2.9	-	0.7										3.6	2.1	1.5	71.4%
Other	-	1,005.1	0.1										1,005.2	0.1	1,005.1	1,005,100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9										16.2	12.6	3.6	28.6%
Audit Fees	-	-	0.1										0.1	2.4	(2.3)	-95.8%
Business/Professional	86.9	60.0	132.7										279.6	233.7	45.9	19.6%
Civil	33.6	25.8	25.3										84.7	62.8	21.9	34.9%
Criminal	0.1	0.8	0.1										1.0	1.2	(0.2)	-16.7%
Motor Vehicle	210.6	121.8	119.1										451.5	369.3	82.2	22.3%
Recreational/Consumer	94.0	81.6	69.1										244.7	212.0	32.7	15.4%
Fines, Penalties and Forfeitures	73.1	27.4	10.5										111.0	165.4	(54.4)	-32.9%
Gaming:																
Casino	57.6	57.0	26.0										140.6	75.7	64.9	85.7%
Lottery	218.6	177.9	175.8										572.3	575.0	(2.7)	-0.5%
Mobile Sports	122.4	109.8	39.0										271.2	309.8	(38.6)	-12.5%
Video Lottery	103.0	47.4	48.3										198.7	256.9	(58.2)	-22.7%
Interest Earnings	284.7	268.7	289.3										842.7	963.7	(121.0)	-12.6%
Receipts from Municipalities	7.3	0.6	8.0										15.9	13.4	2.5	18.7%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1										2,224.6	101.4	2,123.2	2,093.9%
Cost Recovery Assessments	0.4	-	-										0.4	13.1	(12.7)	-96.9%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.8	0.4	0.3										1.5	2.4	(0.9)	-37.5%
Non Bond Related	4.9	4.5	73.5										82.9	32.5	50.4	155.1%
Rentals	60.6	26.1	1.3										88.0	91.9	(3.9)	-4.2%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6										62.5	68.8	(6.3)	-9.2%
Commissions	1.1	1.2	0.7										3.0	1.1	1.9	172.7%
Gifts, Grants and Donations	6.6	12.0	2.7										21.3	21.9	(0.6)	-2.7%
Indirect Cost Recoveries	9.3	2.1	65.5										76.9	44.4	32.5	73.2%
Patient/Client Care Reimbursement	438.3	324.0	357.1										1,119.4	1,119.3	0.1	0.0%
Rebates	13.0	10.3	11.7										35.0	34.7	0.3	0.9%
Restitution and Settlements	22.6	1.8	3.0										27.4	17.7	9.7	54.8%
Student Loans	1.0	1.1	1.0										3.1	3.5	(0.4)	-11.4%
All Other	21.7	62.7	101.9										186.3	259.6	(73.3)	-28.2%
Sales	1.4	1.6	3.9										6.9	5.1	1.8	35.3%
Tuition	36.4	41.0	26.7										104.1	114.5	(10.4)	-9.1%
Total Miscellaneous Receipts	**2,717.2**	**3,396.5**	**4,879.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,993.0**	**7,475.4**	**3,517.6**	**47.1%**
Federal Receipts	9,110.0	7,137.8	13,684.9										29,932.7	25,171.5	4,761.2	18.9%
Total Receipts	**25,817.5**	**17,190.1**	**35,147.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**78,155.0**	**65,855.4**	**12,299.6**	**18.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,053.5	6,238.1	3,809.5										13,101.1	12,174.5	926.6	7.6%
Environment and Recreation	12.0	25.8	38.4										76.2	36.9	39.3	106.5%
General Government	84.3	120.9	850.3										1,055.5	703.8	351.7	50.0%
Public Health:																
Medicaid	9,847.3	8,847.6	6,850.1										25,545.0	24,545.6	999.4	4.1%
Other Public Health	1,521.6	1,588.9	2,512.3										5,622.8	5,861.4	(238.6)	-4.1%
Public Safety	443.9	1,038.5	563.2										2,045.6	1,309.8	735.8	56.2%
Public Welfare	700.3	754.0	1,555.2										3,009.5	3,074.8	(65.3)	-2.1%
Support and Regulate Business	119.9	39.3	204.4										363.6	274.1	89.5	32.7%
Transportation	150.8	746.8	631.6										1,529.2	1,416.5	112.7	8.0%
Total Local Assistance Grants	**15,933.6**	**19,399.9**	**17,015.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,348.5**	**49,397.4**	**2,951.1**	**6.0%**
Departmental Operations:																
Personal Service	1,835.5	1,485.4	1,449.3										4,770.2	4,687.1	83.1	1.8%
Non-Personal Service	612.1	543.0	978.0										2,133.1	1,948.2	184.9	9.5%
General State Charges	817.8	737.5	1,207.9										2,763.2	2,477.1	286.1	11.5%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5										15.0	27.7	(12.7)	-45.8%
Capital Projects	406.0	642.8	1,243.0										2,291.8	2,335.7	(43.9)	-1.9%
Total Disbursements	**19,606.5**	**22,814.6**	**21,900.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,321.8**	**60,873.2**	**3,448.6**	**5.7%**
Excess (Deficiency) of Receipts over Disbursements	**6,211.0**	**(5,624.5)**	**13,246.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,833.2**	**4,982.2**	**8,851.0**	**177.7%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	7,291.5	3,975.4	6,608.7										17,875.6	18,384.6	(509.0)	-2.8%
Transfers to Other Funds	(7,293.1)	(3,978.4)	(6,645.5)										(17,917.0)	(24,423.7)	(6,506.7)	-26.6%
Total Other Financing Sources (Uses)	**(1.6)**	**(3.0)**	**(36.8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41.4)**	**(6,039.1)**	**5,997.7**	**99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,209.4**	**(5,627.5)**	**13,209.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,791.8**	**(1,056.9)**	**14,848.7**	**1,404.9%**
Ending Fund Balance	**$ 81,217.2**	**$ 75,589.7**	**$ 88,799.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,799.6**	**$ 72,639.5**	**$ 16,160.1**	**22.2%**

(*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.

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

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 69,014.2	$ 74,144.4	$ 69,559.5										$ 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										14,767.8	13,511.0	1,256.8	9.3%
Estimated Payments	7,071.9	102.8	2,120.7										9,295.4	8,407.2	888.2	10.6%
Returns	3,100.3	129.7	113.6										3,343.6	3,091.3	252.3	8.2%
State/City Offsets	(553.5)	(69.6)	(60.4)										(683.5)	(625.0)	58.5	9.4%
Other (Assessments/LLC)	253.6	148.3	163.0										564.9	553.9	11.0	2.0%
Gross Receipts	15,279.6	4,912.2	7,096.4	-	-	-	-	-	-	-	-	-	27,288.2	24,938.4	2,349.8	9.4%
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)										(6,402.0)	(5,729.1)	672.9	11.7%
Total Personal Income Tax	10,454.4	4,049.0	6,382.8	-	-	-	-	-	-	-	-	-	20,886.2	19,209.3	1,676.9	8.7%
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3										5,675.2	5,252.9	422.3	8.0%
Auto Rental	1.7	-	9.0										10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	75.9	55.3	70.2										201.4	205.3	(3.9)	-1.9%
Cannabis	4.4	1.6	53.1										59.1	36.3	22.8	62.8%
Motor Fuel	7.8	8.7	9.5										26.0	25.6	0.4	1.6%
Peer-to-Peer Car Sharing	(0.4)	-	0.1										(0.3)	0.3	(0.6)	-200.0%
Alcoholic Beverage	22.1	22.1	23.7										67.9	65.5	2.4	3.7%
Highway Use	-	0.1	-										0.1	0.2	(0.1)	-50.0%
Vapor Excise	0.3	-	4.6										4.9	5.0	(0.1)	-2.0%
Opioid Excise	4.6	-	-										4.6	4.9	(0.3)	-6.1%
Total Consumption/Use Taxes	1,877.5	1,823.6	2,348.5	-	-	-	-	-	-	-	-	-	6,049.6	5,610.0	439.6	7.8%
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7										3,526.4	2,617.5	908.9	34.7%
Corporation and Utilities	43.2	0.6	124.4										168.2	128.6	39.6	30.8%
Insurance	85.7	38.0	462.6										586.3	573.4	12.9	2.2%
Bank	21.9	-	-										21.9	(4.6)	26.5	576.1%
Pass-Through Entity	48.8	236.2	4,585.9										4,870.9	3,938.8	932.1	23.7%
Petroleum Business	32.7	34.4	39.1										106.2	112.4	(6.2)	-5.5%
Total Business Taxes	1,286.6	479.6	7,513.7	-	-	-	-	-	-	-	-	-	9,279.9	7,366.1	1,913.8	26.0%
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6										373.5	395.3	(21.8)	-5.5%
Pari-Mutuel	1.0	0.8	1.2										3.0	3.6	(0.6)	-16.7%
Real Estate Transfer	118.6	104.7	98.1										321.4	290.8	30.6	10.5%
Racing and Combative Sports	0.1	-	-										0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3										0.7	1.0	(0.3)	-30.0%
Total Other Taxes	285.7	218.8	194.2	-	-	-	-	-	-	-	-	-	698.7	690.8	7.9	1.1%
Total Taxes	13,904.2	6,571.0	16,439.2	-	-	-	-	-	-	-	-	-	36,914.4	32,876.2	4,038.2	12.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2										5.6	4.4	1.2	27.3%
Bottle Bill	2.8	(0.3)	10.4										12.9	10.6	2.3	21.7%
Assessments:																
Business	121.7	43.6	90.8										256.1	142.7	113.4	79.5%
Medical Care	656.1	795.4	886.5										2,338.0	2,037.4	300.6	14.8%
Public Utilities	2.9	-	0.7										3.6	2.1	1.5	71.4%
Other	-	1,005.1	0.1										1,005.2	0.1	1,005.1	1,005,100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9										16.2	12.6	3.6	28.6%
Audit Fees	-	-	0.1										0.1	2.4	(2.3)	-95.8%
Business/Professional	85.4	51.2	131.9										268.5	229.7	38.8	16.9%
Civil	33.6	25.8	25.3										84.7	62.8	21.9	34.9%
Criminal	0.1	0.8	0.1										1.0	1.2	(0.2)	-16.7%
Motor Vehicle	200.8	55.4	54.6										310.8	180.2	130.6	72.5%
Recreational/Consumer	93.6	81.2	67.7										242.5	202.7	39.8	19.6%
Fines, Penalties and Forfeitures	67.2	26.3	8.9										102.4	155.6	(53.2)	-34.2%
Gaming:																
Casino	57.6	57.0	26.0										140.6	75.7	64.9	85.7%
Lottery	218.6	177.9	175.8										572.3	575.0	(2.7)	-0.5%
Mobile Sports	122.4	109.8	39.0										271.2	309.8	(38.6)	-12.5%
Video Lottery	103.0	47.4	48.3										198.7	256.9	(58.2)	-22.7%
Interest Earnings	247.6	232.8	251.9										732.3	842.6	(110.3)	-13.1%
Receipts from Municipalities	7.3	0.6	8.0										15.9	13.4	2.5	18.7%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-										0.4	13.1	(12.7)	-96.9%
Issuance Fees	0.8	0.4	0.3										1.5	2.4	(0.9)	-37.5%
Non Bond Related	4.7	4.5	11.8										21.0	20.2	0.8	4.0%
Rentals	59.8	24.6	0.5										84.9	88.1	(3.2)	-3.6%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6										62.5	68.8	(6.3)	-9.2%
Commissions	1.1	1.2	0.7										3.0	1.1	1.9	172.7%
Gifts, Grants and Donations	6.5	11.9	2.4										20.8	8.4	12.4	147.6%
Indirect Cost Recoveries	(0.2)	0.4	44.5										44.7	27.1	17.6	64.9%
Patient/Client Care Reimbursement	438.3	324.0	357.1										1,119.4	1,119.3	0.1	0.0%
Rebates	4.6	0.5	2.9										8.0	6.6	1.4	21.2%
Restitution and Settlements	21.8	0.8	2.2										24.8	17.4	7.4	42.5%
Student Loans	1.0	1.1	1.0										3.1	3.5	(0.4)	-11.4%
All Other	20.8	60.0	101.7										182.5	252.6	(70.1)	-27.8%
Sales	1.3	1.5	3.6										6.4	4.8	1.6	33.3%
Tuition	36.4	41.0	26.7										104.1	114.5	(10.4)	-9.1%
Total Miscellaneous Receipts	**2,626.1**	**3,206.4**	**2,433.2**	-	-	-	-	-	-	-	-	-	**8,265.7**	**6,865.8**	**1,399.9**	**20.4%**
Federal Receipts	27.2	0.1	1.1										28.4	29.4	(1.0)	-3.4%
Total Receipts	**16,557.5**	**9,777.5**	**18,873.5**	-	-	-	-	-	-	-	-	-	**45,208.5**	**39,771.4**	**5,437.1**	**13.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,529.1	5,876.9	3,022.4										11,428.4	10,684.5	743.9	7.0%
Environment and Recreation	0.3	0.4	2.6										3.3	0.4	2.9	725.0%
General Government	45.0	95.2	794.9										935.1	570.7	364.4	63.9%
Public Health:																
Medicaid	4,899.6	4,177.5	2,062.4										11,139.5	10,561.8	577.7	5.5%
Other Public Health	193.7	251.8	830.5										1,276.0	1,413.4	(137.4)	-9.7%
Public Safety	104.2	75.0	82.9										262.1	186.8	75.3	40.3%
Public Welfare	211.6	183.2	536.8										931.6	757.5	174.1	23.0%
Support and Regulate Business	21.7	23.4	29.7										73.8	67.4	6.4	9.5%
Transportation	84.4	677.3	443.4										1,205.1	1,178.5	26.6	2.3%
Total Local Assistance Grants	**8,089.6**	**11,360.7**	**7,804.6**	-	-	-	-	-	-	-	-	-	**27,254.9**	**25,421.0**	**1,833.9**	**7.2%**
Departmental Operations:																
Personal Service	1,768.6	1,426.0	1,391.3										4,585.9	4,463.0	122.9	2.8%
Non-Personal Service	538.7	466.2	765.3										1,770.2	1,623.7	146.5	9.0%
General State Charges	817.8	737.5	1,112.7										2,668.0	2,373.4	294.6	12.4%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5										15.0	27.7	(12.7)	-45.8%
Capital Projects	-	-	-										-	-	-	0.0%
Total Disbursements	**11,216.2**	**13,996.4**	**11,081.4**	-	-	-	-	-	-	-	-	-	**36,294.0**	**33,908.8**	**2,385.2**	**7.0%**
Excess (Deficiency) of Receipts over Disbursements	**5,341.3**	**(4,218.9)**	**7,792.1**	-	-	-	-	-	-	-	-	-	**8,914.5**	**5,862.6**	**3,051.9**	**52.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,844.8	3,578.3	7,838.9										18,262.0	16,878.8	1,383.2	8.2%
Transfers to Other Funds (**)	(7,055.9)	(3,944.3)	(6,423.8)										(17,424.0)	(23,907.7)	(6,483.7)	-27.1%
Total Other Financing Sources (Uses)	**(211.1)**	**(366.0)**	**1,415.1**	-	-	-	-	-	-	-	-	-	**838.0**	**(7,028.9)**	**7,866.9**	**111.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,130.2**	**(4,584.9)**	**9,207.2**	-	-	-	-	-	-	-	-	-	**9,752.5**	**(1,166.3)**	**10,918.8**	**936.2%**
Ending Fund Balance	**$ 74,144.4**	**$ 69,559.5**	**$ 78,766.7**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,766.7**	**$ 66,155.6**	**$ 12,611.1**	**19.1%**

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

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

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 56,177.6	$ 59,894.6	$ 53,661.4										$ 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										14,767.8	13,511.0	1,256.8	9.3%
Estimated Payments	7,071.9	102.8	2,120.7										9,295.4	8,407.2	888.2	10.6%
Returns	3,100.3	129.7	113.6										3,343.6	3,091.3	252.3	8.2%
State/City Offsets	(553.5)	(69.6)	(60.4)										(683.5)	(625.0)	58.5	9.4%
Other (Assessments/LLC)	253.6	148.3	163.0										564.9	553.9	11.0	2.0%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,288.2**	**24,938.4**	**2,349.8**	**9.4%**
Transfers to School Tax Relief Fund	-	-	-										-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(5,227.2)	(2,024.5)	(3,191.4)										(10,443.1)	(9,604.7)	838.4	8.7%
Refunds Issued	(4,825.2)	(863.2)	(713.6)										(6,402.0)	(5,729.1)	672.9	11.7%
Total Personal Income Tax	**5,227.2**	**2,024.5**	**3,191.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,443.1**	**9,604.6**	**838.5**	**8.7%**
Consumption/Use Taxes:																
Sales and Use	803.8	812.6	1,018.1										2,634.5	2,436.5	198.0	8.1%
Auto Rental	-	-	-										-	-	-	0.0%
Cigarette/Tobacco Products	23.0	15.6	21.8										60.4	62.7	(2.3)	-3.7%
Motor Fuel	-	-	-										-	-	-	0.0%
Peer-to-Peer Car Sharing	(0.4)	-	0.1										(0.3)	0.4	(0.7)	-175.0%
Alcoholic Beverage	22.1	22.1	23.7										67.9	65.5	2.4	3.7%
Highway Use	-	-	-										-	-	-	0.0%
Vapor Excise	-	-	-										-	-	-	0.0%
Opioid Excise	4.6	-	-										4.6	4.9	(0.3)	-6.1%
Total Consumption/Use Taxes	**853.1**	**850.3**	**1,063.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,767.1**	**2,570.0**	**197.1**	**7.7%**
Business Taxes:																
Corporation Franchise	755.1	73.6	1,844.6										2,673.3	2,030.6	642.7	31.7%
Corporation and Utilities	27.8	(0.5)	102.9										130.2	86.6	43.6	50.3%
Insurance	81.8	37.5	410.3										529.6	515.2	14.4	2.8%
Bank	22.7	-	-										22.7	(3.7)	26.4	713.5%
Pass-Through Entity	24.4	118.1	2,293.0										2,435.5	1,969.4	466.1	23.7%
Petroleum Business	-	-	-										-	-	-	0.0%
Total Business Taxes	**911.8**	**228.7**	**4,650.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,791.3**	**4,598.1**	**1,193.2**	**25.9%**
Other Taxes:																
Real Property Gains	-	-	-										-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6										373.5	395.3	(21.8)	-5.5%
Pari-Mutuel	1.0	0.8	1.2										3.0	3.6	(0.6)	-16.7%
Real Estate Transfer	-	-	-										-	-	-	0.0%
Racing and Combative Sports	0.1	-	-										0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.1	0.1	0.1										0.3	0.5	(0.2)	-40.0%
Total Other Taxes	**167.0**	**114.0**	**95.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**376.9**	**399.5**	**(22.6)**	**-5.7%**
Total Taxes	**7,159.1**	**3,217.5**	**9,001.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,378.4**	**17,172.2**	**2,206.2**	**12.8%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	-	-										0.9	0.6	0.3	50.0%
Bottle Bill	2.8	(0.3)	10.4										12.9	10.6	2.3	21.7%
Assessments:																
Business	-	-	-										-	(1.5)	1.5	100.0%
Medical Care	2.7	2.4	1.9										7.0	7.7	(0.7)	-9.1%
Public Utilities	-	-	-										-	-	-	0.0%
Other	-	-	-										-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9										16.2	12.6	3.6	28.6%
Audit Fees	-	-	-										-	-	-	0.0%
Business/Professional	32.0	9.3	26.4										67.7	54.6	13.1	24.0%
Civil	29.7	22.0	20.3										72.0	48.9	23.1	47.2%
Criminal	0.1	0.1	0.1										0.3	0.2	0.1	50.0%
Motor Vehicle	186.7	37.5	30.5										254.7	86.6	168.1	194.1%
Recreational/Consumer	2.6	2.6	2.1										7.3	4.6	2.7	58.7%
Fines, Penalties and Forfeitures	22.4	18.9	4.2										45.5	90.7	(45.2)	-49.8%
Gaming:																
Mobile Sports	5.0	-	-										5.0	5.0	-	0.0%
Interest Earnings	187.0	177.1	181.3										545.4	659.7	(114.3)	-17.3%
Receipts from Municipalities	-	-	-										-	0.1	(0.1)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	-	-	-										-	-	-	0.0%
Issuance Fees	0.8	(0.8)	-										-	-	-	0.0%
Non Bond Related	-	-	7.3										7.3	8.6	(1.3)	-15.1%
Rentals	0.2	0.2	-										0.4	(0.4)	0.8	200.0%
Revenues of State Departments:																
Administrative Recoveries	0.1	0.4	16.6										17.1	25.2	(8.1)	-32.1%
Commissions	(0.2)	-	-										(0.2)	0.6	(0.8)	-133.3%
Gifts, Grants and Donations	-	-	-										-	-	-	0.0%
Indirect Cost Recoveries	-	-	43.5										43.5	27.1	16.4	60.5%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	17.8	(20.3)	5.6										3.1	73.7	(70.6)	-95.8%
Rebates	3.2	(0.5)	(0.1)										2.6	1.7	0.9	52.9%
Restitution and Settlements	-	-	-										-	0.1	(0.1)	-100.0%
Student Loans	-	-	-										-	-	-	0.0%
All Other	(8.8)	(20.5)	55.7										26.4	81.7	(55.3)	-67.7%
Sales	-	0.2	2.3										2.5	0.1	2.4	2,400.0%
Total Miscellaneous Receipts	**490.4**	**233.2**	**414.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,137.6**	**1,198.8**	**(61.2)**	**-5.1%**
Federal Receipts	-	-	1.1										1.1	0.2	0.9	450.0%
Total Receipts	**7,649.5**	**3,450.7**	**9,416.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,517.1**	**18,371.2**	**2,145.9**	**11.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,528.3	5,872.0	2,744.5										11,144.8	10,398.8	746.0	7.2%
Environment and Recreation	0.3	0.3	2.4										3.0	0.2	2.8	1,400.0%
General Government	28.2	57.0	750.9										836.1	514.6	321.5	62.5%
Public Health:																
Medicaid	4,456.2	3,787.6	1,572.4										9,816.2	9,323.6	492.6	5.3%
Other Public Health	113.8	169.5	472.7										756.0	745.1	10.9	1.5%
Public Safety	57.2	43.2	50.4										150.8	82.2	68.6	83.5%
Public Welfare	209.6	182.8	534.4										926.8	747.0	179.8	24.1%
Support and Regulate Business	21.5	21.9	26.8										70.2	62.7	7.5	12.0%
Transportation	0.2	53.5	19.1										72.8	72.8	-	0.0%
Total Local Assistance Grants	**7,415.3**	**10,187.8**	**6,173.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,776.7**	**21,947.0**	**1,829.7**	**8.3%**
Departmental Operations:																
Personal Service	1,212.8	910.0	914.0										3,036.8	2,972.2	64.6	2.2%
Non-Personal Service	213.6	184.8	347.1										745.5	677.1	68.4	10.1%
General State Charges	783.3	701.4	862.2										2,346.9	2,080.6	266.3	12.8%
Total Disbursements	**9,625.0**	**11,984.0**	**8,296.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,905.9**	**27,676.9**	**2,229.0**	**8.1%**
Excess (Deficiency) of Receipts over Disbursements	**(1,975.5)**	**(8,533.3)**	**1,120.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,388.8)**	**(9,305.7)**	**(83.1)**	**-0.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	5,278.8	2,135.2	5,484.5										12,898.5	11,594.9	1,303.6	11.2%
Transfers from STRBTF	706.3	715.9	1,097.0										2,519.2	2,392.1	127.1	5.3%
Transfers from CW/CA Fund	115.9	102.1	95.4										313.4	283.1	30.3	10.7%
Transfers from Other Funds	256.9	159.1	206.2										622.2	611.8	10.4	1.7%
Transfers to State Capital Projects	(441.4)	(400.1)	1,164.8										323.3	(1,537.1)	(1,860.4)	-121.0%
Transfers to All Other Capital Projects	-	-	(16.5)										(16.5)	(16.5)	-	0.0%
Transfers to General Debt Service	(7.4)	-	-										(7.4)	(7.1)	0.3	4.2%
Transfers to All Other State Funds	(216.6)	(412.1)	(669.2)										(1,297.9)	(7,341.6)	(6,043.7)	-82.3%
Total Other Financing Sources (Uses)	**5,692.5**	**2,300.1**	**7,362.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,354.8**	**5,979.6**	**9,375.2**	**156.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,717.0**	**(6,233.2)**	**8,482.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,966.0**	**(3,326.1)**	**9,292.1**	**279.4%**
Ending Fund Balance	**$ 59,894.6**	**$ 53,661.4**	**$ 62,143.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,143.6**	**$ 53,589.7**	**$ 8,553.9**	**16.0%**

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 (*)	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 21,208.6	$ 23,634.9	$ 24,449.5										$ -	$ 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										-	408.6	382.1	26.5	6.9%
Auto Rental	1.7	-	9.0										-	10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	52.9	39.7	48.4										-	141.0	142.6	(1.6)	-1.1%
Cannabis	4.4	1.6	53.1										-	59.1	36.3	22.8	62.8%
Motor Fuel	7.8	8.7	9.5										-	26.0	25.6	0.4	1.6%
Peer-to-Peer Car Sharing	-	-	-										-	-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-	-										-	-	-	-	0.0%
Highway Use	-	0.1	-										-	0.1	0.2	(0.1)	-50.0%
Vapor Excise	0.3	-	4.6										-	4.9	5.0	(0.1)	-2.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	-	-	-	-	-	-	-	-	-	-	**650.4**	**605.7**	**44.7**	**7.4%**
Business Taxes:																	
Corporation Franchise	299.2	96.8	457.1										-	853.1	586.9	266.2	45.4%
Corporation and Utilities	15.4	1.1	21.5										-	38.0	42.0	(4.0)	-9.5%
Insurance	3.9	0.5	52.3										-	56.7	58.2	(1.5)	-2.6%
Bank	(0.8)	-	-										-	(0.8)	(0.9)	0.1	11.1%
Petroleum Business	32.7	34.4	39.1										-	106.2	112.4	(6.2)	-5.5%
Total Business Taxes	**350.4**	**132.8**	**570.0**	-	-	-	-	-	-	-	-	-	-	**1,053.2**	**798.6**	**254.6**	**31.9%**
Total Taxes	**572.3**	**294.0**	**837.3**	-	-	-	-	-	-	-	-	-	-	**1,703.6**	**1,404.3**	**299.3**	**21.3%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.4	1.1	2.2										-	4.7	3.8	0.9	23.7%
Assessments:																	
Business	131.6	98.0	91.0										-	320.6	197.0	123.6	62.7%
Medical Care	653.4	793.0	884.6										-	2,331.0	2,029.7	301.3	14.8%
Public Utilities	2.9	-	0.7										-	3.6	2.1	1.5	71.4%
Other	-	1,005.1	0.1										-	1,005.2	0.1	1,005.1	1,005,100.0%
Fees, Licenses and Permits:																	
Audit Fees	-	-	0.1										-	0.1	2.4	(2.3)	-95.8%
Business/Professional	53.4	41.9	105.5										-	200.8	175.1	25.7	14.7%
Civil	3.9	3.8	5.0										-	12.7	13.9	(1.2)	-8.6%
Criminal	-	0.7	-										-	0.7	1.0	(0.3)	-30.0%
Motor Vehicle	14.1	17.9	24.1										-	56.1	93.6	(37.5)	-40.1%
Recreational/Consumer	91.0	78.6	65.6										-	235.2	198.1	37.1	18.7%
Fines, Penalties and Forfeitures	45.1	7.5	5.0										-	57.6	67.7	(10.1)	-14.9%
Gaming:																	
Casino	57.6	57.0	26.0										-	140.6	75.7	64.9	85.7%
Lottery	218.6	177.9	175.8										-	572.3	575.0	(2.7)	-0.5%
Mobile Sports	117.4	109.8	39.0										-	266.2	304.8	(38.6)	-12.7%
Video Lottery	103.0	47.4	48.3										-	198.7	256.9	(58.2)	-22.7%
Interest Earnings	93.5	87.4	103.4										-	284.3	291.5	(7.2)	-2.5%
Receipts from Municipalities	7.3	0.6	8.0										-	15.9	13.3	2.6	19.5%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-										-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-										-	0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2	0.3										-	1.5	2.4	(0.9)	-37.5%
Non Bond Related	4.7	4.5	4.5										-	13.7	11.6	2.1	18.1%
Rentals	59.6	24.4	0.5										-	84.5	88.5	(4.0)	-4.5%
Revenues of State Departments:																	
Administrative Recoveries	0.3	18.1	27.0										-	45.4	43.6	1.8	4.1%
Commissions	1.3	1.2	0.7										-	3.2	0.5	2.7	540.0%
Gifts, Grants and Donations	6.5	11.9	2.4										-	20.8	8.6	12.2	141.9%
Indirect Cost Recoveries	(0.2)	0.4	1.0										-	1.2	-	1.2	100.0%
Patient/Client Care Reimbursement	337.0	291.9	298.6										-	927.5	858.6	68.9	8.0%
Rebates	9.8	10.7	11.8										-	32.3	33.0	(0.7)	-2.1%
Restitution and Settlements	21.8	0.8	2.2										-	24.8	17.3	7.5	43.4%
Student Loans	1.0	1.1	1.0										-	3.1	3.5	(0.4)	-11.4%
All Other	30.1	80.5	46.1										-	156.7	171.7	(15.0)	-8.7%
Sales	1.3	1.3	1.3										-	3.9	4.7	(0.8)	-17.0%
Tuition	36.4	41.0	26.7										-	104.1	114.5	(10.4)	-9.1%
Total Miscellaneous Receipts	**2,104.2**	**3,016.7**	**2,008.5**	-	-	-	-	-	-	-	-	-	-	**7,129.4**	**5,673.3**	**1,456.1**	**25.7%**
Federal Receipts	8,995.3	7,002.2	13,528.3										-	29,525.8	24,575.6	4,950.2	20.1%
Total Receipts	**11,671.8**	**10,312.9**	**16,374.1**	-	-	-	-	-	-	-	-	-	-	**38,358.8**	**31,653.2**	**6,705.6**	**21.2%**

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 (*)	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	489.1	361.4	1,050.7										-	1,901.2	1,750.6	150.6	8.6%
Environment and Recreation	0.1	0.2	0.2										-	0.5	0.5	-	0.0%
General Government	20.2	41.7	45.5										-	107.4	64.0	43.4	67.8%
Public Health:																	
Medicaid	5,391.1	5,060.0	5,277.7										-	15,728.8	15,222.0	506.8	3.3%
Other Public Health	1,385.6	1,396.8	1,932.2										-	4,714.6	5,005.4	(290.8)	-5.8%
Public Safety	383.5	987.8	504.8										-	1,876.1	1,221.8	654.3	53.6%
Public Welfare	399.1	431.7	896.6										-	1,727.4	1,898.4	(171.0)	-9.0%
Support and Regulate Business	0.2	1.5	1.9										-	3.6	7.5	(3.9)	-52.0%
Transportation	88.7	641.0	433.8										-	1,163.5	1,129.2	34.3	3.0%
Total Local Assistance Grants	**8,157.6**	**8,922.1**	**10,143.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27,223.1**	**26,299.4**	**923.7**	**3.5%**
Departmental Operations:																	
Personal Service	622.7	575.4	535.3										-	1,733.4	1,714.9	18.5	1.1%
Non-Personal Service	398.4	356.9	630.9										-	1,386.2	1,269.5	116.7	9.2%
General State Charges	34.5	36.1	345.7										-	416.3	396.5	19.8	5.0%
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,759.0**	**29,680.3**	**1,078.7**	**3.6%**
Excess (Deficiency) of Receipts over Disbursements	**2,458.6**	**422.4**	**4,718.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,599.8**	**1,972.9**	**5,626.9**	**285.2%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	243.1	433.1	748.6										(123.9)	1,300.9	1,360.4	(59.5)	-4.4%
Transfers to Other Funds	(275.4)	(40.9)	(360.3)										123.9	(552.7)	(605.3)	(52.6)	-8.7%
Total Other Financing Sources (Uses)	**(32.3)**	**392.2**	**388.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**748.2**	**755.1**	**(6.9)**	**-0.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,426.3**	**814.6**	**5,107.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,348.0**	**2,728.0**	**5,620.0**	**206.0%**
Ending Fund Balance	**$ 23,634.9**	**$ 24,449.5**	**$ 29,556.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,556.6**	**$ 20,847.2**	**$ 8,709.4**	**41.8%**

(*) 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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 12,731.9	$ 13,987.6	$ 15,627.6										$ 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										408.6	382.1	26.5	6.9%
Auto Rental	1.7	-	9.0										10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	52.9	39.7	48.4										141.0	142.6	(1.6)	-1.1%
Cannabis	4.4	1.6	53.1										59.1	36.3	22.8	62.8%
Motor Fuel	7.8	8.7	9.5										26.0	25.6	0.4	1.6%
Peer-to-Peer Car Sharing	-	-	-										-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-	-										-	-	-	0.0%
Highway Use	-	0.1	-										0.1	0.2	(0.1)	-50.0%
Vapor Excise	0.3	-	4.6										4.9	5.0	(0.1)	-2.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**650.4**	**605.7**	**44.7**	**7.4%**
Business Taxes																
Corporation Franchise	299.2	96.8	457.1										853.1	586.9	266.2	45.4%
Corporation and Utilities	15.4	1.1	21.5										38.0	42.0	(4.0)	-9.5%
Insurance	3.9	0.5	52.3										56.7	58.2	(1.5)	-2.6%
Bank	(0.8)	-	-										(0.8)	(0.9)	0.1	11.1%
Petroleum Business	32.7	34.4	39.1										106.2	112.4	(6.2)	-5.5%
Total Business Taxes	**350.4**	**132.8**	**570.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,053.2**	**798.6**	**254.6**	**31.9%**
Total Taxes	**572.3**	**294.0**	**837.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,703.6**	**1,404.3**	**299.3**	**21.3%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.4	1.1	2.2										4.7	3.8	0.9	23.7%
Assessments:																
Business	121.7	43.6	90.8										256.1	144.2	111.9	77.6%
Medical Care	653.4	793.0	884.6										2,331.0	2,029.7	301.3	14.8%
Public Utilities	2.9	-	0.7										3.6	2.1	1.5	71.4%
Other	-	1,005.1	0.1										1,005.2	0.1	1,005.1	1,005,100.0%
Fees, Licenses and Permits:																
Audit Fees	-	-	0.1										0.1	2.4	(2.3)	-95.8%
Business/Professional	53.4	41.9	105.5										200.8	175.1	25.7	14.7%
Civil	3.9	3.8	5.0										12.7	13.9	(1.2)	-8.6%
Criminal	-	0.7	-										0.7	1.0	(0.3)	-30.0%
Motor Vehicle	14.1	17.9	24.1										56.1	93.6	(37.5)	-40.1%
Recreational/Consumer	91.0	78.6	65.6										235.2	198.1	37.1	18.7%
Fines, Penalties and Forfeitures	44.8	7.4	4.7										56.9	64.9	(8.0)	-12.3%
Gaming:																
Casino	57.6	57.0	26.0										140.6	75.7	64.9	85.7%
Lottery	218.6	177.9	175.8										572.3	575.0	(2.7)	-0.5%
Mobile Sports	117.4	109.8	39.0										266.2	304.8	(38.6)	-12.7%
Video Lottery	103.0	47.4	48.3										198.7	256.9	(58.2)	-22.7%
Interest Earnings	60.6	55.7	70.5										186.8	182.6	4.2	2.3%
Receipts from Municipalities	7.3	0.6	8.0										15.9	13.3	2.6	19.5%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-										-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-										0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2	0.3										1.5	2.4	(0.9)	-37.5%
Non Bond Related	4.7	4.5	4.5										13.7	11.6	2.1	18.1%
Rentals	59.6	24.4	0.5										84.5	88.5	(4.0)	-4.5%
Revenues of State Departments:																
Administrative Recoveries	0.3	18.1	27.0										45.4	43.6	1.8	4.1%
Commissions	1.3	1.2	0.7										3.2	0.5	2.7	540.0%
Gifts, Grants and Donations	6.5	11.9	2.4										20.8	8.4	12.4	147.6%
Indirect Cost Recoveries	(0.2)	0.4	1.0										1.2	-	1.2	100.0%
Patient/Client Care Reimbursement	337.0	291.9	298.6										927.5	858.6	68.9	8.0%
Rebates	1.4	1.0	3.0										5.4	4.9	0.5	10.2%
Restitution and Settlements	21.8	0.8	2.2										24.8	17.3	7.5	43.4%
Student Loans	1.0	1.1	1.0										3.1	3.5	(0.4)	-11.4%
All Other	29.6	80.5	46.0										156.1	170.9	(14.8)	-8.7%
Sales	1.3	1.3	1.3										3.9	4.7	(0.8)	-17.0%
Tuition	36.4	41.0	26.7										104.1	114.5	(10.4)	-9.1%
Total Miscellaneous Receipts	**2,052.2**	**2,920.8**	**1,966.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,939.2**	**5,479.7**	**1,459.5**	**26.6%**
Federal Receipts	0.1	0.1	-										0.2	-	0.2	100.0%
Total Receipts	**2,624.6**	**3,214.9**	**2,803.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,643.0**	**6,884.0**	**1,759.0**	**25.6%**

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.8	4.9	277.9										283.6	285.7	(2.1)	-0.7%
Environment and Recreation	-	0.1	0.2										0.3	0.2	0.1	50.0%
General Government	16.8	38.2	44.0										99.0	56.1	42.9	76.5%
Public Health:																
Medicaid	443.4	389.9	490.0										1,323.3	1,238.2	85.1	6.9%
Other Public Health	79.9	82.3	357.8										520.0	668.3	(148.3)	-22.2%
Public Safety	47.0	31.8	32.5										111.3	104.6	6.7	6.4%
Public Welfare	2.0	0.4	2.4										4.8	10.5	(5.7)	-54.3%
Support and Regulate Business	0.2	1.5	1.9										3.6	4.7	(1.1)	-23.4%
Transportation	84.2	623.8	424.3										1,132.3	1,105.7	26.6	2.4%
Total Local Assistance Grants	**674.3**	**1,172.9**	**1,631.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,478.2**	**3,474.0**	**4.2**	**0.1%**
Departmental Operations:																
Personal Service	555.8	516.0	477.3										1,549.1	1,490.8	58.3	3.9%
Non-Personal Service	325.0	280.1	418.2										1,023.3	945.0	78.3	8.3%
General State Charges	34.5	36.1	250.5										321.1	292.8	28.3	9.7%
Capital Projects	-	-	-										-	-	-	0.0%
Total Disbursements	**1,589.6**	**2,005.1**	**2,777.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,371.7**	**6,202.6**	**169.1**	**2.7%**
Excess (Deficiency) of Receipts over Disbursements	**1,035.0**	**1,209.8**	**26.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,271.3**	**681.4**	**1,589.9**	**233.3%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.1	433.1	748.6										1,424.8	1,499.2	(74.4)	-5.0%
Transfers to Other Funds	(22.4)	(2.9)	(37.8)										(63.1)	(93.6)	(30.5)	-32.6%
Total Other Financing Sources (Uses)	**220.7**	**430.2**	**710.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,361.7**	**1,405.6**	**(43.9)**	**-3.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,255.7**	**1,640.0**	**737.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,633.0**	**2,087.0**	**1,546.0**	**74.1%**
Ending Fund Balance	**$ 13,987.6**	**$ 15,627.6**	**$ 16,364.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,364.9**	**$ 12,375.7**	**$ 3,989.2**	**32.2%**

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 8,476.7	$ 9,647.3	$ 8,821.9										$ 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										64.5	52.8	11.7	22.2%
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										0.7	2.8	(2.1)	-75.0%
Interest Earnings	32.9	31.7	32.9										97.5	108.9	(11.4)	-10.5%
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	-	-	-										-	0.2	(0.2)	-100.0%
Indirect Cost Recoveries	-	-	-										-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-										-	-	-	0.0%
Rebates	8.4	9.7	8.8										26.9	28.1	(1.2)	-4.3%
Restitution and Settlements	-	-	-										-	-	-	0.0%
Student Loans	-	-	-										-	-	-	0.0%
All Other	0.5	-	0.1										0.6	0.8	(0.2)	-25.0%
Sales	-	-	-										-	-	-	0.0%
Tuition	-	-	-										-	-	-	0.0%
Total Miscellaneous Receipts	52.0	95.9	42.3	-	-	-	-	-	-	-	-	-	190.2	193.6	(3.4)	-1.8%
Federal Receipts	8,995.2	7,002.1	13,528.3										29,525.6	24,575.6	4,950.0	20.1%
Total Receipts	9,047.2	7,098.0	13,570.6	-	-	-	-	-	-	-	-	-	29,715.8	24,769.2	4,946.6	20.0%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.3	356.5	772.8										1,617.6	1,464.9	152.7	10.4%
Environment and Recreation	0.1	0.1	-										0.2	0.3	(0.1)	-33.3%
General Government	3.4	3.5	1.5										8.4	7.9	0.5	6.3%
Public Health:																
Medicaid	4,947.7	4,670.1	4,787.7										14,405.5	13,983.8	421.7	3.0%
Other Public Health	1,305.7	1,314.5	1,574.4										4,194.6	4,337.1	(142.5)	-3.3%
Public Safety	336.5	956.0	472.3										1,764.8	1,117.2	647.6	58.0%
Public Welfare	397.1	431.3	894.2										1,722.6	1,887.9	(165.3)	-8.8%
Support and Regulate Business	-	-	-										-	2.8	(2.8)	-100.0%
Transportation	4.5	17.2	9.5										31.2	23.5	7.7	32.8%
Total Local Assistance Grants	**7,483.3**	**7,749.2**	**8,512.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,744.9**	**22,825.4**	**919.5**	**4.0%**
Departmental Operations:																
Personal Service	66.9	59.4	58.0										184.3	224.1	(39.8)	-17.8%
Non-Personal Service	73.4	76.8	212.7										362.9	324.5	38.4	11.8%
General State Charges	-	-	95.2										95.2	103.7	(8.5)	-8.2%
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,387.3**	**23,477.7**	**909.6**	**3.9%**
Excess (Deficiency) of Receipts over Disbursements	**1,423.6**	**(787.4)**	**4,692.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,328.5**	**1,291.5**	**4,037.0**	**312.6%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	(253.0)	(38.0)	(322.5)										(613.5)	(650.5)	(37.0)	-5.7%
Total Other Financing Sources (Uses)	**(253.0)**	**(38.0)**	**(322.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(613.5)**	**(650.5)**	**(37.0)**	**-5.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,170.6**	**(825.4)**	**4,369.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,715.0**	**641.0**	**4,074.0**	**635.6%**
Ending Fund Balance	**$ 9,647.3**	**$ 8,821.9**	**$ 13,191.7**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,191.7**	**$ 8,471.5**	**$ 4,720.2**	**55.7%**

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 104.7**	**$ 262.2**	**$ 270.5**										**$ 104.7**	**$ 117.4**	**$ (12.7)**	**-10.8%**
RECEIPTS:																
Taxes:																
Personal Income Tax	5,227.2	2,024.5	3,191.4										10,443.1	9,604.7	838.4	8.7%
Consumption/Use Taxes:																
Sales and Use	802.5	812.1	1,017.5										2,632.1	2,434.3	197.8	8.1%
Total Consumption/Use Taxes	**802.5**	**812.1**	**1,017.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,632.1**	**2,434.3**	**197.8**	**8.1%**
Business Taxes:																
Pass-Through Entity	24.4	118.1	2,292.9										2,435.4	1,969.4	466.0	23.7%
Total Business Taxes	**24.4**	**118.1**	**2,292.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,435.4**	**1,969.4**	**466.0**	**23.7%**
Other Taxes:																
Real Estate Transfer	118.6	104.7	98.1										321.4	290.8	30.6	10.5%
Employer Compensation Expense Tax	0.1	0.1	0.2										0.4	0.5	(0.1)	-20.0%
Total Other Taxes	**118.7**	**104.8**	**98.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**321.8**	**291.3**	**30.5**	**10.5%**
Total Taxes	**6,172.8**	**3,059.5**	**6,600.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,832.4**	**14,299.7**	**1,532.7**	**10.7%**
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										188.8	187.0	1.8	1.0%
All Other	-	-	-										-	-	-	0.0%
Sales	-	-	-										-	-	-	0.0%
Total Miscellaneous Receipts	**83.5**	**52.4**	**53.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**188.9**	**187.3**	**1.6**	**0.9%**
Federal Receipts	27.1	-	-										27.1	29.2	(2.1)	-7.2%
Total Receipts	**6,283.4**	**3,111.9**	**6,653.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,048.4**	**14,516.2**	**1,532.2**	**10.6%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.3	-										1.4	1.6	(0.2)	-12.5%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5										15.0	27.7	(12.7)	-45.8%
Total Disbursements	**1.6**	**7.3**	**7.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16.4**	**29.3**	**(12.9)**	**-44.0%**
Excess (Deficiency) of Receipts over Disbursements	**6,281.8**	**3,104.6**	**6,645.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,032.0**	**14,486.9**	**1,545.1**	**10.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.8	32.9	207.2										483.9	497.7	(13.8)	-2.8%
Transfers to Other Funds	(6,368.1)	(3,129.2)	(6,865.1)										(16,362.4)	(14,911.8)	1,450.6	9.7%
Total Other Financing Sources (Uses)	**(6,124.3)**	**(3,096.3)**	**(6,657.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(15,878.5)**	**(14,414.1)**	**(1,464.4)**	**-10.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**157.5**	**8.3**	**(12.3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**153.5**	**72.8**	**80.7**	**110.9%**
Ending Fund Balance	**$ 262.2**	**$ 270.5**	**$ 258.2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 258.2**	**$ 190.2**	**$ 68.0**	**35.8%**

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	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2,483.1)	$ (2,574.5)	$ (2,791.7)										$ -	$ (2,483.1)	$ (1,456.0)	$ (1,027.1)	-70.5%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	(0.3)	-	23.8										-	23.5	28.6	(5.1)	-17.8%
Motor Fuel	29.1	32.0	34.3										-	95.4	95.2	0.2	0.2%
Highway Use	13.4	8.9	9.1										-	31.4	33.7	(2.3)	-6.8%
Total Consumption/Use Taxes	**42.2**	**40.9**	**67.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150.3**	**157.5**	**(7.2)**	**-4.6%**
Business Taxes:																	
Corporation Franchise	-	-	-										-	-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9										-	2.8	5.1	(2.3)	-45.1%
Petroleum Business	41.9	44.0	50.2										-	136.1	144.0	(7.9)	-5.5%
Total Business Taxes	**43.9**	**43.9**	**51.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**138.9**	**149.1**	**(10.2)**	**-6.8%**
Other Taxes:																	
Real Estate Transfer	-	-	25.7										-	25.7	25.7	-	0.0%
Total Other Taxes	**-**	**-**	**25.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25.7**	**25.7**	**-**	**0.0%**
Total Taxes	**86.1**	**84.8**	**144.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**314.9**	**332.3**	**(17.4)**	**-5.2%**
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										-	10.6	16.5	(5.9)	-35.8%
Fees, Licenses and Permits:																	
Business/Professional	1.5	8.8	0.8										-	11.1	4.0	7.1	177.5%
Civil	-	-	-										-	-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5										-	140.7	189.1	(48.4)	-25.6%
Recreational/Consumer	0.4	0.4	1.4										-	2.2	9.3	(7.1)	-76.3%
Fines, Penalties and Forfeitures	5.6	1.0	1.3										-	7.9	7.0	0.9	12.9%
Interest Earnings	4.2	4.2	4.5										-	12.9	12.2	0.7	5.7%
Receipts from Municipalities	-	-	-										-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	3.8	0.7	2,220.1										-	2,224.6	101.4	2,123.2	2,093.9%
Issuance Fees	-	-	-										-	-	-	-	0.0%
Non Bond Related	0.2	-	61.7										-	61.9	12.3	49.6	403.3%
Rentals	0.8	1.5	0.8										-	3.1	3.8	(0.7)	-18.4%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-										-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3										-	0.5	13.3	(12.8)	-96.2%
Indirect Cost Recoveries	9.5	1.7	21.0										-	32.2	17.3	14.9	86.1%
Rebates	-	0.1	-										-	0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8										-	2.6	0.3	2.3	766.7%
All Other	0.4	2.7	0.1										-	3.2	6.2	(3.0)	-48.4%
Sales	0.1	0.1	0.3										-	0.5	0.3	0.2	66.7%
Total Miscellaneous Receipts	**39.1**	**94.2**	**2,403.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,537.1**	**416.0**	**2,121.1**	**509.9%**
Federal Receipts	87.6	135.6	155.5										-	378.7	566.5	(187.8)	-33.2%
Total Receipts	**212.8**	**314.6**	**2,703.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,230.7**	**1,314.8**	**1,915.9**	**145.7%**

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	Intra-Fund Transfer Eliminations (*)	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	36.1	4.7	14.3										-	55.1	25.1	30.0	119.5%
Environment and Recreation	11.6	25.3	35.8										-	72.7	36.2	36.5	100.8%
General Government	35.9	22.2	53.9										-	112.0	125.2	(13.2)	-10.5%
Public Health:																	
Other Public Health	22.2	22.6	107.4										-	152.2	110.9	41.3	37.2%
Public Safety	3.2	7.5	8.0										-	18.7	5.8	12.9	222.4%
Public Welfare	91.6	139.5	124.2										-	355.3	429.4	(74.1)	-17.3%
Support and Regulate Business	98.2	15.9	175.7										-	289.8	203.9	85.9	42.1%
Transportation	61.9	52.3	178.7										-	292.9	214.5	78.4	36.6%
Total Local Assistance Grants	**360.7**	**290.0**	**698.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,348.7**	**1,151.0**	**197.7**	**17.2%**
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										-	2,291.8	2,335.7	(43.9)	-1.9%
Total Disbursements	**766.7**	**932.8**	**1,941.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,640.5**	**3,486.7**	**153.8**	**4.4%**
Excess (Deficiency) of Receipts over Disbursements	**(553.9)**	**(618.2)**	**762.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(409.8)**	**(2,171.9)**	**1,762.1**	**81.1%**
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-										-	-	-	-	0.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)										-	(262.5)	1,644.6	(1,907.1)	-116.0%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)										-	(3.4)	(4.3)	(0.9)	-20.9%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(265.9)**	**1,640.3**	**(1,906.2)**	**-116.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(91.4)**	**(217.2)**	**(367.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(675.7)**	**(531.6)**	**(144.1)**	**-27.1%**
Ending Fund Balance	**$ (2,574.5)**	**$ (2,791.7)**	**$ (3,158.8)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,158.8)**	**$ (1,987.6)**	**$ (1,171.2)**	**-58.9%**

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

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

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2,206.4)	$ (2,308.4)	$ (2,525.0)										$ (2,206.4)	$ (1,077.3)	$ (1,129.1)	-104.8%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	(0.3)	-	23.8										23.5	28.6	(5.1)	-17.8%
Motor Fuel	29.1	32.0	34.3										95.4	95.2	0.2	0.2%
Highway Use	13.4	8.9	9.1										31.4	33.7	(2.3)	-6.8%
Total Consumption/Use Taxes	42.2	40.9	67.2	-	-	-	-	-	-	-	-	-	150.3	157.5	(7.2)	-4.6%
Business Taxes																
Corporation Franchise	-	-	-										-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9										2.8	5.1	(2.3)	-45.1%
Petroleum Business	41.9	44.0	50.2										136.1	144.0	(7.9)	-5.5%
Total Business Taxes	43.9	43.9	51.1	-	-	-	-	-	-	-	-	-	138.9	149.1	(10.2)	-6.8%
Other Taxes																
Real Estate Transfer	-	-	25.7										25.7	25.7	-	0.0%
Total Other Taxes	-	-	25.7	-	-	-	-	-	-	-	-	-	25.7	25.7	-	0.0%
Total Taxes	86.1	84.8	144.0	-	-	-	-	-	-	-	-	-	314.9	332.3	(17.4)	-5.2%
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										10.6	16.5	(5.9)	-35.8%
Fees, Licenses and Permits:																
Business/Professional	1.5	8.8	0.8										11.1	4.0	7.1	177.5%
Civil	-	-	-										-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5										140.7	189.1	(48.4)	-25.6%
Recreational/Consumer	0.4	0.4	1.4										2.2	9.3	(7.1)	-76.3%
Fines, Penalties and Forfeitures	5.6	1.0	1.3										7.9	7.0	0.9	12.9%
Interest Earnings	4.1	4.1	4.4										12.6	11.7	0.9	7.7%
Receipts from Municipalities	-	-	-										-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1										2,224.6	101.4	2,123.2	2,093.9%
Issuance Fees	-	-	-										-	-	-	0.0%
Non Bond Related	0.2	-	61.7										61.9	12.3	49.6	403.3%
Rentals	0.8	1.5	0.8										3.1	3.8	(0.7)	-18.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-										-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3										0.5	13.3	(12.8)	-96.2%
Indirect Cost Recoveries	9.5	1.7	21.0										32.2	17.3	14.9	86.1%
Rebates	-	0.1	-										0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8										2.6	0.3	2.3	766.7%
All Other	0.4	2.7	0.1										3.2	6.2	(3.0)	-48.4%
Sales	0.1	0.1	0.3										0.5	0.2	0.3	150.0%
Total Miscellaneous Receipts	39.0	94.1	2,403.7	-	-	-	-	-	-	-	-	-	2,536.8	415.4	2,121.4	510.7%
Federal Receipts	-	-	-										-	(0.1)	0.1	100.0%
Total Receipts	125.1	178.9	2,547.7	-	-	-	-	-	-	-	-	-	2,851.7	747.6	2,104.1	281.4%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7	14.3										55.1	25.1	30.0	119.5%
Environment and Recreation	11.4	24.8	35.8										72.0	36.2	35.8	98.9%
General Government	35.9	22.2	53.9										112.0	125.2	(13.2)	-10.5%
Public Health:																
Other Public Health	22.2	21.2	107.4										150.8	108.9	41.9	38.5%
Public Safety	3.2	7.5	8.0										18.7	5.8	12.9	222.4%
Public Welfare	91.6	139.5	124.2										355.3	429.4	(74.1)	-17.3%
Support and Regulate Business	88.4	4.0	167.6										260.0	200.4	59.6	29.7%
Transportation	37.1	6.2	167.8										211.1	155.7	55.4	35.6%
Total Local Assistance Grants	**325.9**	**230.1**	**679.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,235.0**	**1,086.7**	**148.3**	**13.6%**
Departmental Operations:																
Personal Service	-	-	-										-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	-										-	-	-	0.0%
Capital Projects	363.7	566.4	969.4										1,899.5	1,861.3	38.2	2.1%
Total Disbursements	**689.6**	**796.5**	**1,648.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,134.5**	**2,948.0**	**186.5**	**6.3%**
Excess (Deficiency) of Receipts over Disbursements	**(564.5)**	**(617.6)**	**899.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(282.8)**	**(2,200.4)**	**1,917.6**	**87.1%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-										-	-	-	0.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)										(262.5)	1,644.6	(1,907.1)	-116.0%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)										(3.4)	(4.3)	(0.9)	-20.9%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(265.9)**	**1,640.3**	**(1,906.2)**	**-116.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(102.0)**	**(216.6)**	**(230.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(548.7)**	**(560.1)**	**11.4**	**2.0%**
Ending Fund Balance	**$ (2,308.4)**	**$ (2,525.0)**	**$ (2,755.1)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,755.1)**	**$ (1,637.4)**	**$ (1,117.7)**	**-68.3%**

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (276.7)	$ (266.1)	$ (266.7)										$ (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	0.5	(0.2)	-40.0%
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**	**0.6**	**(0.3)**	**-50.0%**
Federal Receipts	87.6	135.6	155.5										378.7	566.6	(187.9)	-33.2%
Total Receipts	**87.7**	**135.7**	**155.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**379.0**	**567.2**	**(188.2)**	**-33.2%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-										-	-	-	0.0%
Environment and Recreation	0.2	0.5	-										0.7	-	0.7	100.0%
General Government	-	-	-										-	-	-	0.0%
Public Health:																
Other Public Health	-	1.4	-										1.4	2.0	(0.6)	-30.0%
Public Safety	-	-	-										-	-	-	0.0%
Public Welfare	-	-	-										-	-	-	0.0%
Support and Regulate Business	9.8	11.9	8.1										29.8	3.5	26.3	751.4%
Transportation	24.8	46.1	10.9										81.8	58.8	23.0	39.1%
Total Local Assistance Grants	**34.8**	**59.9**	**19.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**113.7**	**64.3**	**49.4**	**76.8%**
Departmental Operations:																
Personal Service	-	-	-										-	-	-	0.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	-										-	-	-	0.0%
Capital Projects	42.3	76.4	273.6										392.3	474.4	(82.1)	-17.3%
Total Disbursements	**77.1**	**136.3**	**292.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**506.0**	**538.7**	**(32.7)**	**-6.1%**
Excess (Deficiency) of Receipts over Disbursements	**10.6**	**(0.6)**	**(137.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(127.0)**	**28.5**	**(155.5)**	**-545.6%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**10.6**	**(0.6)**	**(137.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(127.0)**	**28.5**	**(155.5)**	**-545.6%**
Ending Fund Balance	$ (266.1)	$ (266.7)	$ (403.7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (403.7)	$ (350.2)	$ (53.5)	-15.3%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 1,279.9	$ 1,221.6	$ 1,273.3										$ 1,279.9	$ 970.3	$ 309.6	31.9%
RECEIPTS:																
Miscellaneous Receipts	292.2	304.3	316.6										913.1	705.9	207.2	29.4%
Federal Receipts	2.2	1.7	2.0										5.9	3.0	2.9	96.7%
Unemployment Taxes	314.8	302.3	355.8										972.9	680.3	292.6	43.0%
Total Receipts	609.2	608.3	674.4	-	-	-	-	-	-	-	-	-	1,891.9	1,389.2	502.7	36.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	240.1	145.7	146.5										532.3	515.1	17.2	3.3%
Non-Personal Service	39.6	32.1	57.5										129.2	128.1	1.1	0.9%
General State Charges	71.7	75.1	51.6										198.4	173.2	25.2	14.5%
Unemployment Benefits	316.1	303.7	358.2										978.0	6,683.3	(5,705.3)	-85.4%
Total Disbursements	667.5	556.6	613.8	-	-	-	-	-	-	-	-	-	1,837.9	7,499.7	(5,661.8)	-75.5%
Excess (Deficiency) of Receipts over Disbursements	(58.3)	51.7	60.6	-	-	-	-	-	-	-	-	-	54.0	(6,110.5)	6,164.5	100.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-										-	6,000.0	(6,000.0)	-100.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.0	(6,000.0)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(58.3)	51.7	60.6	-	-	-	-	-	-	-	-	-	54.0	(110.5)	164.5	148.9%
Ending Fund Balance	$ 1,221.6	$ 1,273.3	$ 1,333.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333.9	$ 859.8	$ 474.1	55.1%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 108.2	$ 65.5	$ 49.9										$ 108.2	$ 108.0	$ 0.2	0.2%
RECEIPTS:																
Miscellaneous Receipts	37.6	36.0	64.5										138.1	186.6	(48.5)	-26.0%
Total Receipts	**37.6**	**36.0**	**64.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**138.1**	**186.6**	**(48.5)**	**-26.0%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	14.6	12.4	12.8										39.8	37.1	2.7	7.3%
Non-Personal Service	67.3	42.2	58.1										167.6	220.1	(52.5)	-23.9%
General State Charges	-	-	20.5										20.5	18.5	2.0	10.8%
Total Disbursements	**81.9**	**54.6**	**91.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**227.9**	**275.7**	**(47.8)**	**-17.3%**
Excess (Deficiency) of Receipts over Disbursements	**(44.3)**	**(18.6)**	**(26.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(89.8)**	**(89.1)**	**(0.7)**	**-0.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.6	3.0	37.0										41.6	39.2	2.4	6.1%
Transfers to Other Funds	-	-	(0.2)										(0.2)	(0.1)	0.1	100.0%
Total Other Financing Sources (Uses)	**1.6**	**3.0**	**36.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41.4**	**39.1**	**2.3**	**5.9%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(42.7)**	**(15.6)**	**9.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(48.4)**	**(50.0)**	**1.6**	**3.2%**
Ending Fund Balance	$ 65.5	$ 49.9	$ 59.8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59.8	$ 58.0	$ 1.8	3.1%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,222.5	$ 2,229.3	$ 2,236.3										$ 2,222.5	$ 1,892.3	$ 330.2	17.4%
RECEIPTS:																
Miscellaneous Receipts	16.3	17.9	32.8										67.0	64.2	2.8	4.4%
Total Receipts	**16.3**	**17.9**	**32.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**67.0**	**64.2**	**2.8**	**4.4%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.0	9.9	8.2										26.1	24.9	1.2	4.8%
Non-Personal Service	1.5	1.0	2.6										5.1	4.5	0.6	13.3%
General State Charges	-	-	17.6										17.6	16.9	0.7	4.1%
Total Disbursements	**9.5**	**10.9**	**28.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**48.8**	**46.3**	**2.5**	**5.4%**
Excess (Deficiency) of Receipts over Disbursements	**6.8**	**7.0**	**4.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18.2**	**17.9**	**0.3**	**1.7%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-										-	-	-	0.0%
Transfers to Other Funds	-	-	-										-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**6.8**	**7.0**	**4.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18.2**	**17.9**	**0.3**	**1.7%**
Ending Fund Balance	$ 2,229.3	$ 2,236.3	$ 2,240.7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,240.7	$ 1,910.2	$ 330.5	17.3%

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	3 Months Ended June 30 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 46.6	$ 46.8	$ 46.8										$ 46.6	$ 44.7	$ 1.9	4.3%
RECEIPTS:																
Miscellaneous Receipts	0.3	-	0.3										0.6	0.8	(0.2)	-25.0%
Total Receipts	**0.3**	**-**	**0.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.6**	**0.8**	**(0.2)**	**-25.0%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1										0.2	0.1	0.1	100.0%
Non-Personal Service	-	-	-										-	-	-	0.0%
General State Charges	-	-	0.1										0.1	0.1	-	0.0%
Total Disbursements	**0.1**	**-**	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**0.2**	**0.1**	**50.0%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**-**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**0.6**	**(0.3)**	**-50.0%**
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**0.6**	**(0.3)**	**-50.0%**
Ending Fund Balance	$ 46.8	$ 46.8	$ 46.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46.9	$ 45.3	$ 1.6	3.5%

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

SCHEDULE 1

	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.259	$ 6,173.491	$ 6,173.232	$ -
10050-10099-State Operations Account	53,636.792	9,416.670	2,123.422	189.001	61,119.041
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	24.601	-	0.016	-	24.585
10300-10349-Rainy Day Reserve	-	-	-	1,000.000	1,000.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**53,661.393**	**9,416.929**	**8,296.929**	**7,362.233**	**62,143.626**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	1.571	0.005	0.001	-	1.575
20100-20299-Combined Expendable Trust	69.223	1.870	1.314	1.108	70.887
20300-20349-New York Interest on Lawyer Account	763.152	17.267	11.138	-	769.281
20350-20399-NYS Archives Partnership Trust	(0.026)	-	0.077	0.289	0.186
20400-20449-Child Performer's Protection	0.285	0.012	0.111	(0.019)	0.167
20450-20499-Tuition Reimbursement	12.130	0.456	0.727	(0.081)	11.778
20500-20549-New York State Local Government Records Management Improvement	5.669	0.727	0.809	(0.373)	5.214
20550-20599-School Tax Relief	0.002	-	-	-	0.002
20600-20649-Charter Schools Stimulus	6.410	0.033	-	-	6.443
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	991.623	862.239	748.457	-	1,105.405
20850-20899-Dedicated Mass Transportation Trust	198.677	193.331	194.986	24.978	222.000
20900-20949-State Lottery	890.206	224.323	283.490	-	831.039
20950-20999-Combined Student Loan	10.648	1.067	0.190	-	11.525
21000-21049-Sewage Treatment Program Mgmt. & Administration	-	-	-	-	-
21050-21149-Encon Special Revenue	17.612	8.833	13.509	-	12.936
21150-21199-Conservation	156.081	1.857	6.181	-	151.757
21200-21249-Environmental Protection and Oil Spill Compensation	14.801	2.125	2.732	(1.782)	12.412
21250-21299-Training and Education Program on OSHA	12.748	0.048	11.224	4.082	5.654
21300-21349-Lawyers' Fund for Client Protection	20.101	1.283	0.636	-	20.748
21350-21399-Equipment Loan for the Disabled	0.595	0.002	0.003	-	0.594
21400-21449-Mass Transportation Operating Assistance	1,050.073	560.998	216.647	17.983	1,412.407
21450-21499-Clean Air	(32.539)	2.193	5.432	-	(35.778)
21500-21549-New York State Infrastructure Trust	0.085	-	-	-	0.085
21550-21599-Legislative Computer Services	14.932	0.255	0.087	-	15.100
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.530	0.001	-	-	0.531
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Music Grant	-	0.827	-	-	0.827
21850-21899-Arts Capital Grants	0.163	0.001	-	-	0.164
21900-22499-Miscellaneous State Special Revenue	6,328.804	343.317	434.362	37.907	6,275.666
22500-22549-Court Facilities Incentive Aid	72.843	0.242	9.024	-	64.061

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 JUNE 2026
(amounts in millions)

	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2026
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.063	-	-	-	0.063
22650-22699-State University Income	1,868.536	400.932	758.790	616.930	2,127.608
22700-22749-Chemical Dependence Service	8.962	0.087	0.346	-	8.703
22750-22799-Lake George Park Trust	0.704	0.402	0.254	-	0.852
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	367.543	10.508	0.815	-	377.236
22850-22899-New York Great Lakes Protection	0.721	0.002	0.031	-	0.692
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	3.130	0.011	2.101	-	1.040
23000-23049-NYS/DOT Highway Safety Program	(26.893)	-	0.295	-	(27.188)
23050-23099-Vocational Rehabilitation	0.247	0.001	-	-	0.248
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(39.809)	-	6.608	-	(46.417)
23200-23249-Judiciary Data Processing Offset	24.057	6.035	8.957	-	21.135
23500-23549-USOC Lake Placid Training	0.410	0.004	-	-	0.414
23550-23599-Indigent Legal Services	722.258	27.052	21.456	(15.861)	711.993
23600-23649-Unemployment Insurance Interest and Penalty	63.402	0.759	0.081	(5.500)	58.580
23650-23699-MTA Financial Assistance	138.745	0.439	13.532	62.119	187.771
23700-23749-New York State Commercial Gaming	111.139	29.095	4.069	-	136.165
23750-23799-Medical Cannabis Trust	4.730	0.120	0.540	-	4.310
23800-23899-Dedicated Miscellaneous State Special Revenue	341.725	1.585	10.260	(0.027)	333.023
24800-24849-NYS Cannabis Revenue	175.198	54.371	7.623	-	221.946
24850-24899-Health Care Transformation	535.375	1.704	-	-	537.079
24900-24949-Charitable Gifts Trust	0.171	0.001	-	-	0.172
24950-24954-Interactive Fantasy Sports	11.919	2.561	0.079	-	14.401
24955-24959-Mobile Sports Wagering	343.316	38.962	-	-	382.278
40350-40399-State University Dormitory Income	365.498	5.655	-	(31.007)	340.146
TOTAL SPECIAL REVENUE FUNDS-STATE	**15,627.576**	**2,803.598**	**2,776.974**	**710.746**	**16,364.946**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(42.026)	443.520	477.689	(0.026)	(76.221)
25100-25199-Federal Health and Human Services	8,141.584	11,767.758	7,179.323	(304.839)	12,425.180
25200-25249-Federal Education	(38.998)	619.541	616.811	(2.842)	(39.110)
25300-25899, 25951-Federal Miscellaneous Operating Grants	631.125	656.127	523.750	(1.007)	762.495
25900-25949-Unemployment Insurance Administration	140.052	50.082	55.890	(12.568)	121.676
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.397)	-	-	-	(0.397)
26000-26049-Federal Employment and Training Grants	(9.444)	33.618	24.902	(1.243)	(1.971)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**8,821.896**	**13,570.646**	**8,878.365**	**(322.525)**	**13,191.652**
TOTAL SPECIAL REVENUE FUNDS	**24,449.472**	**16,374.244**	**11,655.339**	**388.221**	**29,556.598**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	66.766	38.769	-	33.134	138.669
40150-40199-General Debt Service	199.875	6,502.049	7.466	(6,581.527)	112.931
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.014	14.110	-	(14.110)	0.014
40400-40449-Clean Water/Clean Air	3.870	98.071	-	(95.408)	6.533
TOTAL DEBT SERVICE FUNDS	**270.525**	**6,652.999**	**7.466**	**(6,657.911)**	**258.147**

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 JUNE 2026
(amounts in millions)

	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	2,242.086	1,077.261	(1,164.825)	-
30050-30099-Dedicated Highway and Bridge Trust	(419.918)	209.040	249.749	16.498	(444.129)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	148.338	0.484	4.207	17.433	162.048
30300-30349-New York State Canal System Development	17.564	0.056	-	-	17.620
30350-30399-Parks Infrastructure	(186.466)	-	39.950	-	(226.416)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	608.712	53.018	24.149	-	637.581
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	-	-	-	-	-
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	-	-	-	-	-
30640-30649-Environmental Quality Protection Bond	-	-	-	-	-
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	-	-
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	-	-
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	-	-
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(266.739)	155.570	292.554	-	(403.723)
31450-31499-Forest Preserve Expansion	1.288	0.004	-	-	1.292
31500-31549-Hazardous Waste Remedial	(32.564)	0.947	13.198	(0.214)	(45.029)
31650-31699-Suburban Transportation	0.642	0.002	-	-	0.644
31700-31749-Division for Youth Facilities Improvement	(36.486)	-	2.395	-	(38.881)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,938.707)	-	123.058	-	(2,061.765)
31900-31949-Natural Resource Damages	51.291	0.163	0.053	-	51.401
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(132.105)	1.012	5.633	1.680	(135.046)
32250-32299-CUNY Capital Projects	0.135	0.005	-	-	0.140
32300-32349-Mental Hygiene Facilities Capital Improvement	(783.752)	40.145	47.196	-	(790.803)
32350-32399-Correction Facilities Capital Improvement	(128.563)	-	39.840	-	(168.403)
32400-32999-State University Capital Projects	230.962	0.707	7.039	0.090	224.720
33050-33099 Dedicated Infrastructure Investment Fund	99.631	-	14.699	-	84.932
TOTAL CAPITAL PROJECTS FUNDS	**(2,791.677)**	**2,703.239**	**1,940.981**	**(1,129.338)**	**(3,158.757)**
TOTAL GOVERNMENTAL FUNDS	**$ 75,589.713**	**$ 35,147.411**	**$ 21,900.715**	**$ (36.795)**	**$ 88,799.614**

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

SCHEDULE 2

FUND TYPE	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2026
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	$ 423.684	$ 9.058	$ 8.697	$ -	$ 424.045
50000-50049-Youth Commissary	0.338	0.005	0.005	-	0.338
50050-50099-State Exposition Special	15.751	1.090	0.497	-	16.344
50100-50299-Correctional Services Commissary	5.999	4.340	5.164	-	5.175
50300-50399-Agencies Enterprise	12.577	5.045	3.977	-	13.645
50400-50449-Sheltered Workshop	1.974	0.007	-	-	1.981
50450-50499-Patient Workshop	2.604	0.019	0.005	-	2.618
50500-50599-Mental Hygiene Community Stores	7.571	0.251	0.096	-	7.726
50650-50699-Unemployment Insurance	66.076	358.200	358.150	-	66.126
60850-60899-CUNY Senior College Operating	736.753	296.361	237.202	-	795.912
TOTAL ENTERPRISE FUNDS	**1,273.327**	**674.376**	**613.793**	**-**	**1,333.910**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	38.139	32.490	58.412	35.236	47.453
55050-55099-Agency Internal Service	27.668	28.175	16.738	2.249	41.354
55100-55149-Mental Hygiene Revolving	1.230	0.052	0.064	-	1.218
55150-55199-Youth Vocational Education	0.070	-	-	-	0.070
55200-55249-Joint Labor and Management Administration	0.136	0.989	0.221	(0.002)	0.902
55250-55299-Audit and Control Revolving	(35.199)	0.750	7.472	(0.163)	(42.084)
55300-55349-Health Insurance Revolving	(1.767)	-	2.657	(0.525)	(4.949)
55350-55399-Correctional Industries Revolving	19.587	2.051	5.785	-	15.853
TOTAL INTERNAL SERVICE FUNDS	**49.864**	**64.507**	**91.349**	**36.795**	**59.817**
TOTAL PROPRIETARY FUNDS	**$ 1,323.191**	**$ 738.883**	**$ 705.142**	**$ 36.795**	**$ 1,393.727**

STATE OF NEW YORK **SCHEDULE 3**
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF JUNE 2026
(amounts in millions)

FUND TYPE	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JUNE 30, 2026
TRUST FUNDS					
65000-65049-Common Retirement Administration	$ 0.246	$ 25.673	$ 28.417	$ -	$ (2.498)
65050-65099-Retiree Health Benefit Trust	2,236.045	7.120	-	-	2,243.165
TOTAL TRUST FUNDS	**2,236.291**	**32.793**	**28.417**	**-**	**2,240.667**
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.440	0.088	0.109	-	27.419
66000-66049-Agriculture Producers' Security	4.178	0.013	0.013	-	4.178
66050-66099-Milk Producers' Security	15.216	0.110	0.029	-	15.297
TOTAL PRIVATE PURPOSE TRUST FUNDS	**46.834**	**0.211**	**0.151**	**-**	**46.894**
CUSTODIAL FUNDS					
60050-60149-School Capital Facilities Financing Reserve	4.646	0.751	-	-	5.397
60150-60199-Child Performer's Holding	0.762	0.002	-	-	0.764
60200-60249-Employees Health Insurance	1,509.635	1,486.277	1,651.913	-	1,343.999
60250-60299-Social Security Contribution	15.473	127.541	127.594	-	15.420
60300-60399-Employee Payroll Withholding	31.048	464.924	524.749	-	(28.777)
60400-60449-Employees Dental Insurance	34.315	6.202	7.813	-	32.704
60450-60499-Management Confidential Group Insurance	1.560	0.807	1.149	-	1.218
60500-60549-Lottery Prize	636.884	94.181	94.197	-	636.868
60550-60599-Health Insurance Reserve Receipts	0.022	-	-	-	0.022
60600-60799-Miscellaneous New York State Agency	914.745	1,045.703	1,070.483	-	889.965
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.156	0.983	0.976	-	34.163
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,091.071	9,577.925	10,425.768	-	243.228
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	89.718	5.380	-	-	95.098
61100-61999-State University Federal Direct Lending Program	(1.580)	15.512	16.668	-	(2.736)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL CUSTODIAL FUNDS	**4,362.455**	**12,826.188**	**13,921.310**	**-**	**3,267.333**
TOTAL FIDUCIARY FUNDS	**$ 6,645.580**	**$ 12,859.192**	**$ 13,949.878**	**$ -**	**$ 5,554.894**

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

SCHEDULE 4

FUND TYPE	BALANCE JUNE 1, 2026	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 2026
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 3.439	$ 0.011	$ -	$ 3.450
70093, 70095, 70300-70301-MTA State Assistance	462.812	436.196	479.226	419.782
70050-70149-Sole Custody Investment (*)	3,478.538	4,001.926	4,598.208	2,882.256
70200-Comptroller's Refund Account	-	291.004	291.004	-
TOTAL ACCOUNTS	$ 3,944.789	$ 4,729.137	$ 5,368.438	$ 3,305.488

(*) 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 June 30, 2026, $11,396,672.16 (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 JUNE 30, 2026	INTEREST DISBURSED	
		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2026	MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2026		MONTH OF JUNE	3 MONTHS ENDED JUNE 30, 2026
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 2,588,605	$ -	$ -	$ -	$ -	$ 2,588,605	$ -	$ -
Clean Water/Clean Air:								
Air Quality	715,890	-	-	-	-	715,890	-	-
Clean Water	162,925,882	-	-	-	1,420,000	161,505,882	-	35,500
Solid Waste	3,540,490	-	-	-	-	3,540,490	-	-
Environmental Restoration	20,996,417	-	-	-	-	20,996,417	-	-
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	3,280,968	-	-	-	-	3,280,968	-	-
Climate Change Mitigation	349,156	-	-	-	-	349,156	-	-
Water Quality Improvement and Resilient Infrastructure	390,901	-	-	-	-	390,901	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	248,019	-	-	-	-	248,019	-	-
Environmental Quality (1972):								
Air	629,830	-	-	-	-	629,830	-	-
Land and Wetlands	1,025,931	-	-	-	-	1,025,931	-	-
Water	3,588,863	-	-	-	-	3,588,863	-	-
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	900,274	-	-	-	-	900,274	-	-
Solid Waste Management	24,881,393	-	-	-	-	24,881,393	-	-
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,745,254	-	-	-	-	13,745,254	-	37,625
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	297,580,623	-	-	-	-	297,580,623	-	-
Canals and Waterways	1,215,362	-	-	-	-	1,215,362	-	-
Aviation	31,147,290	-	-	-	-	31,147,290	-	-
Rail and Port	58,504,297	-	-	-	-	58,504,297	-	-
Mass Transit - Dept. of Transportation	4,887,044	-	-	-	-	4,887,044	-	-
Mass Transit - Metropolitan Transportation Authority	768,138,160	-	-	-	-	768,138,160	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	-	-	-	-	-	-	-	-
Smart Schools Bond Act	648,074,351	-	-	-	-	648,074,351	-	-
Total General Obligation Bonded Debt	**$ 2,049,355,000**	**$ -**	**$ -**	**$ -**	**$ 1,420,000**	**$ 2,047,935,000**	**$ -**	**$ 73,125**

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR THREE MONTHS ENDED JUNE 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 3 MONTHS ENDED JUNE 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	-	-	-	218,400	-	218,400	218,400	-
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	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Arrangements	**$ -**	**$ 6,054,625**	**$ -**	**$ 7,464,954**	**$ -**	**$ 13,519,579**	**$ 22,993,730**	**$ (9,474,151)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JUNE 2026
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MONTH OF JUNE 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 90,433.3	$ 90,078.9	$ 87,392.4
AVERAGE YIELD (**)	3.824%	3.753%	4.341%
TOTAL INVESTMENT EARNINGS	$ 288.049	$ 854.780	$ 952.586

Month-End Portfolio Balances

DESCRIPTION	JUNE 2026 PAR AMOUNT	JUNE 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 64,209.4	$ 55,241.0
REPURCHASE AGREEMENTS	572.8	239.7
GOVT. SPONSORED AGENCIES	774.0	300.0
COMMERCIAL PAPER	32,310.9	25,105.8
CERTIFICATES OF DEPOSIT/SAVINGS	3,287.0	2,465.8
0% COMPENSATING BALANCE CDs	13.0	53.0
	$ 101,167.1	**$ 83,405.3**

(*) 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	3 MONTHS ENDED JUNE 30, 2026
OPENING CASH BALANCE	**$ 449,121,155**	**$ 639,929,644**	**$ 991,622,776**										**$ 449,121,155**
RECEIPTS:													
Cigarette Tax	52,851,229	39,745,785	48,414,375										141,011,389
State Share of NYC Cigarette Tax	1,127,000	537,000	1,095,000										2,759,000
Vapor Excise Tax	276,404	28,970	4,624,007										4,929,381
STIP Interest	2,590,112	2,480,948	3,634,998										8,706,058
Assessments	563,672,523	689,410,854	801,529,660										2,054,613,037
Fees	30,000	15,600	118,900										164,500
Rebates	1,106,421	57,085	2,822,000										3,985,506
Restitution and Settlements	-	-	-										-
Administrative Recoveries	-	-	-										-
Miscellaneous	-	-	-										-
Total Receipts	**621,653,689**	**732,276,242**	**862,238,940**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,216,168,871**
DISBURSEMENTS:													
Grants	430,848,373	377,864,054	734,651,878										1,543,364,305
Interest - Late Payments	2,862	327	46,056										49,245
Personal Service	2,088,362	1,340,589	872,695										4,301,646
Non-Personal Service	1,226,927	1,378,140	10,639,616										13,244,683
Employee Benefits/Indirect Costs	-	-	2,246,591										2,246,591
Total Disbursements	**434,166,524**	**380,583,110**	**748,456,836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,563,206,470**
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	-	-										-
Transfers to Capital Projects Fund	-	-	-										-
Transfers to General Fund	-	-	-										-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-										-
Empire State Stem Cell Trust Account	-	-	-										-
Transfers to SUNY Income Fund	3,321,324	-	-										3,321,324
Total Operating Transfers	**3,321,324**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,321,324**
Total Disbursements and Transfers	**430,845,200**	**380,583,110**	**748,456,836**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,559,885,146**
CLOSING CASH BALANCE	**$ 639,929,644**	**$ 991,622,776**	**$ 1,105,404,880**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,105,404,880**

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	June	3 Months Ended June 30, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 7,680,000.00**	**$ 389,471.33**	**$ 684,594.30**
CENTER FOR COMMUNITY HLTH	7,680,000.00	389,471.33	684,594.30
CHILD HEALTH INSURANCE PROGRAM	**4,678,842,000.00**	**166,324,820.38**	**316,431,921.63**
CHILD HEALTH INSURANCE	4,678,842,000.00	166,324,820.38	316,431,921.63
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**397,096,000.00**	**3,393,167.62**	**6,830,310.08**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	397,096,000.00	3,393,167.62	6,830,310.08
HEALTH CARE REFORM ACT PROGRAM	**2,515,355,059.03**	**173,119,710.48**	**175,700,231.39**
AIDS DRUG ASSISTANCE	214,850,000.00	-	-
AMBULATORY CARE TRAINING	**3,537,000.00**	**-**	**-**
AREA HEALTH EDUCATION CENTER	14,662,000.00	-	136,713.31
COMMISSIONER EMERGENCY DISTRIBUTIONS	51,840,600.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	6,232,000.00	48,636.28	48,636.28
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	13,780,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	2,600,216.07	2,851,524.55
HEALTH FACILITY RESTRUCTURING DASNY	158,800,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	11,466,000.00	-	62,460.40
MEDICAL INDEMNITY FUND	528,500,000.00	155,500,000.00	155,500,000.00
NURSE LOAN REPAYMENT	14,500,000.00	7,500.00	67,165.11
NYS WORKFORCE INNOVATION CTR	70,306,000.00	317,256.89	774,068.46
PART 405.4 HOSPITAL AUDITS NYCRR	1,150,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	-	-
PHYSICIAN LOAN REPAYMENT	115,582,000.00	80,000.00	773,375.16
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	-
POISON CONTROL CENTERS	15,920,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	402,975.40	402,975.40
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	13,865,750.00	13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	47,050,000.00	297,375.84	1,217,562.72
RURAL HEALTH CARE GRANTS	5,500,400.00	-	-
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**	**400,000,000.00**	**1,050,000,000.00**
HOME HEALTH RATE INCREASE	150,000,000.00	-	-
MEDICAID INDIGENT CARE	1,893,300,000.00	-	-
MEDICAL ASSISTANCE	14,489,821,000.00	400,000,000.00	1,050,000,000.00
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**	**2,730,950.45**	**4,282,665.90**
NEW YORK STATE OF HEALTH ADMINISTRATION	72,017,000.00	2,730,950.45	4,282,665.90
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**	**2,156,833.29**	**4,966,855.34**
OFFICE HEALTH SYSTEMS MANAGEMENT	126,008,000.00	2,156,833.29	4,966,855.34
REVENUE, PROCESSING & RECONCILIATION	**9,050,000.00**	**342,623.02**	**988,829.04**
REVENUE, PROCESSING & RECONCILIATION	9,050,000.00	342,623.02	988,829.04
TOTAL	**24,782,603,059.03**	**748,457,576.57**	**1,559,885,407.68**
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)		(741.13)	(262.10)
TOTAL REPORTED AMOUNT	**$ 24,782,603,059.03**	**$ 748,456,835.44**	**$ 1,563,206,469.85**

(*) Includes amounts appropriated in SFY 2026-27, as well as prior year appropriations that were reappropriated.
(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

APPENDIX C

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2026-2027

	2026 APRIL	2026 MAY	2026 JUNE	2026-2027
OPENING CASH BALANCE	$ 504,108,620.03	$ 609,172,158.01	$ 374,289,223.79	$ 504,108,620.03
RECEIPTS:				
Patient Services	505,874,661.23	331,913,951.95	753,469,099.55	1,591,257,712.73
Covered Lives	92,790,517.18	61,075,641.89	123,980,711.88	277,846,870.95
Provider Assessments	9,910,594.98	20,126,540.37	14,017,757.90	44,054,893.25
1% Assessments	43,795,335.00	45,953,289.00	52,079,956.00	141,828,580.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	380,783.06	462,277.22	611,031.25	1,454,091.53
Bank Charge	-	-	(516.38)	(516.38)
Unassigned	10,655,257.81	(11,124,313.70)	(614,721.90)	(1,083,777.79)
Total Receipts	**663,407,149.26**	**448,407,386.73**	**943,543,318.30**	**2,055,357,854.29**
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**663,407,149.26**	**448,407,386.73**	**943,543,318.30**	**2,055,357,854.29**
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	5,328,912.00	6,120,532.29	5,618,197.71	17,067,642.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	**5,328,912.00**	**6,120,532.29**	**5,618,197.71**	**17,067,642.00**
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(563,672,523.28)	(689,410,853.24)	(801,529,660.45)	(2,054,613,036.97)
Total Other Financing Uses	**(563,672,523.28)**	**(689,410,853.24)**	**(801,529,660.45)**	**(2,054,613,036.97)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**105,063,537.98**	**(234,882,934.22)**	**147,631,855.56**	**17,812,459.32**
CLOSING CASH BALANCE	$ 609,172,158.01	$ 374,289,223.79	$ 521,921,079.35	$ 521,921,079.35

Source: HCRA - Office of Pool Administration

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

	2026 APRIL	2026 MAY	2026 JUNE	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	March 31, 2026	April 30, 2026	May 31, 2026	Change	June 30, 2026	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	584,897,133.88	524,520,437.47	470,368,757.25	47,478,784.07	517,847,541.32	
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	501,638.21	503,224.74	504,776.91	44,446.34	549,223.25	
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	131,126.27	-	45,591.35	15,030.16	60,621.51	
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	214,552.34	215,242.96	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	150,162,911.97	156,510,949.51	186,465,910.72	39,949,905.33	226,415,816.05	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	(****)
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	(****)
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	(****)
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	(****)
31506	HAZARDOUS WASTE CLEAN UP	100,343,105.89	101,176,891.70	108,070,498.03	11,892,625.04	119,963,123.07	
31701	YOUTH FACILITIES IMPROVEMENT	30,992,140.53	33,565,058.28	36,486,258.32	2,394,605.73	38,880,864.05	
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	1,117,271,553.42	1,204,589,477.42	1,341,470,727.32	113,058,421.00	1,454,529,148.32	
31852	HOUSING PROG FD AFFORD HSG CORP	96,428,740.14	98,913,820.14	101,878,937.14	-	101,878,937.14	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	495,649,601.94	495,649,601.94	495,649,601.94	10,000,000.00	505,649,601.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55	
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00	
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-	(****)

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	March 31, 2026	April 30, 2026	May 31, 2026	Change	June 30, 2026	
32215	IT CAPITAL FINANCING ACCT	1,193.58	1,197.42	1,201.10	3.82	1,204.92	
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-	
32229	NY RACING CAPITAL IMPROVEMENT	297,000,000.00	297,000,000.00	294,626,713.03	-	294,626,713.03	
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	-	-	-	
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	260,246,272.22	270,193,406.60	274,354,686.44	16,498,735.11	290,853,421.55	
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-	
32305	OASAS-COMMUNITY FACILITIES	276,313,554.76	277,344,266.76	277,825,687.32	507,110.75	278,332,798.07	
32306	DASNY - OMH ADMIN	-	-	-	-	-	
32307	DASNY - OPWDD ADMIN	13,617,098.21	13,617,098.21	13,617,098.21	3,124,138.00	16,741,236.21	
32308	DASNY - OASAS ADMIN	-	-	-	-	-	
32309	OMH -STATE FACILITIES	181,805,059.95	189,460,084.84	223,092,198.28	13,912,318.36	237,004,516.64	
32310	OPWDD -STATE FACILITIES	8,482,571.59	31,041,461.98	33,659,274.88	10,178,320.60	43,837,595.48	
32311	OASAS -STATE FACILITIES	8,493,752.28	8,665,118.99	9,727,067.52	2,482,513.63	12,209,581.15	
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-	
32352	DOCS-REHABILITATION PROJECTS	86,223,827.79	97,853,868.38	128,694,724.44	39,840,020.32	168,534,744.76	
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-	
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**3,733,887,472.58**	**3,825,932,844.95**	**4,021,651,347.81**	**311,376,978.26**	**4,333,028,326.07**	
	STATE SPECIAL REVENUE FUNDS						
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-	(****)
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-	
20810	CHILD HEALTH INSURANCE	-	18,751,684.26	93,936,134.04	(93,936,134.04)	-	
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-	
20851	TRANSIT AUTHORITIES ACCOUNT	-	-	-	-	-	
20852	RAILROAD ACCOUNT	-	-	-	-	-	
20853	NON-MTA CAPITAL ACCOUNT	-	-	-	-	-	
20901	LOTTERY-EDUCATION	-	-	-	-	-	
20904	VLT EDUCATION	-	-	-	-	-	
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-	
21002	ENCON ADMIN ACCT	-	-	-	-	-	
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-	(****)
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	695,380.50	144,122.83	256,491.00	379,996.83	636,487.83	
21067	ENCON-RECREATION	-	-	-	-	-	
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-	(****)
21081	ENVIRONMENTAL REGULATORY	114,590,524.67	110,636,125.52	108,433,821.51	6,809,460.98	115,243,282.49	
21082	NATURAL RESOURCES ACCOUNT	3,234,571.33	3,230,107.59	3,105,959.50	1,046,284.40	4,152,243.90	
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-	(****)
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-	(****)
21201	AUDIT AND CONTROL OIL SPILL	-	51,551.00	98,702.95	154,130.08	252,833.03	
21202	HEALTH DEPT OIL SPILL	-	8,081.45	14,618.83	39,517.83	54,136.66	
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	931,387.96	1,458,201.71	2,153,196.02	3,611,397.73	
21204	OIL SPILL COMPENSATION	-	-	-	-	-	
21205	LICENSE FEE SURCHARGES	-	-	-	-	-	
21206	DEPT OF LAW OIL SPILL	-	153,443.03	272,555.98	390,050.33	662,606.31	
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-	
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-	
21451	OPERATING PERMIT PROGRAM	51,323,325.21	51,576,786.19	51,798,915.84	1,000,359.28	52,799,275.12	
21452	MOBILE SOURCE	-	-	-	-	-	
21902	HEALTH-SPARC'S	-	-	-	-	-	(****)
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-	
21911	FINANCIAL CONTROL BOARD	710,678.28	82,283.40	-	626,025.85	626,025.85	
21912	RACING REGULATION ACCOUNT	2,137,695.98	2,095,698.48	2,035,801.08	1,040,182.13	3,075,983.21	
21937	SU DORM INCOME REIMBURSE	-	262,580.95	636,454.55	19,117.45	655,572.00	
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-	(****)
21959	ENV LAB REF FEE	-	-	-	-	-	(****)
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	38,955.27	48,168.89	65,081.21	230,592.67	295,673.88	
21962	CLINICAL LAB FEE	11,063,594.99	10,665,627.37	10,140,595.14	767,821.73	10,908,416.87	
21978	INDIRECT COST RECOVERY	-	-	-	-	-	
21989	MULTI - AGENCY TRAINING ACCOUNT	1,080,439.82	1,540,241.17	1,800,598.09	597,247.50	2,397,845.59	
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-	
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-	(****)
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-	
22007	PARKING ACCOUNT	684,839.95	220,279.39	-	-	-	
22008	COURTS SPECIAL GRANTS	1,442,045.63	834,225.93	1,030,950.23	384,932.23	1,415,882.46	
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-	(****)
22032	BATAVIA SCHOOL FOR THE BLIND	13,793,415.92	12,888,533.66	13,150,508.52	1,655,279.01	14,805,787.53	
22034	INVESTMENT SERVICES	-	-	-	-	-	(****)
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-	(****)
22039	FINANCIAL OVERSIGHT	1,221,978.43	205,283.35	506,813.16	631,702.23	1,138,515.39	

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	March 31, 2026	April 30, 2026	May 31, 2026	Change	June 30, 2026	
22046	REGULATION INDIAN GAMING	136,887,584.72	136,270,111.54	136,160,447.93	1,266,802.61	137,427,250.54	
22053	ROME SCHOOL FOR THE DEAF	11,179,631.07	11,472,151.79	11,110,833.43	548,857.45	11,659,690.88	
22054	DSP-SEIZED ASSETS	-	-	-	-	-	(****)
22055	ADMINISTRATIVE ADJUDICATION	90,755,744.90	92,706,997.32	93,371,928.07	7,770,439.63	101,142,367.70	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	(****)
22063	CULTURAL EDUCATION ACCOUNT	10,060,219.20	10,603,427.95	10,228,044.38	2,018,935.32	12,246,979.70	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	(****)
22085	DHCR MORTGAGE SERVICES	3,205,643.74	3,498,268.10	3,764,227.07	239,665.45	4,003,892.52	
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-	(****)
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	335,531.49	336,939.62	360,752.97	60,017.56	420,770.53	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	14,761,581.06	14,769,172.11	14,310,887.83	82,375.96	14,393,263.79	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	(****)
22134	RESTITUTION ACCOUNT	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	(****)
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	135,913.41	173,471.81	26,695.60	119,939.42	146,635.02	
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-	(****)
22158	RENT REVENUE	-	-	-	-	-	(****)
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	(****)
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	-	9,707,676.39	17,841,920.02	4,705,648.03	22,547,568.05	
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,484,537.09	3,547,343.64	3,600,424.45	160,197.31	3,760,621.76	
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-	
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-	
22262	VIRTUAL CURRENCY FUND	-	-	-	-	-	
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-	
22270	ANIMAL SHELTER REGULATION ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	24,447,776.60	24,526,384.61	24,601,832.40	78,202.86	24,680,035.26	
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-	(****)
23001	DOT - HIGHWAY SAFETY PRGM	26,403,549.53	26,708,586.90	26,893,044.03	295,149.54	27,188,193.57	
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-	(****)
23151	NYCCC OPERATING OFFSET	35,481,030.58	35,828,698.58	39,808,670.98	6,607,954.11	46,416,625.09	
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	16,933,261.24	17,113,758.16	17,545,333.13	1,558,459.56	19,103,792.69	
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-	(****)
23806	NYS SECURE CHOICE ADMIN	3,232,793.22	3,275,777.91	3,310,765.17	117,869.35	3,428,634.52	
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-	
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-	(****)
24951	FANTASY SPORTS ADMINISTRATION	31,058.60	31,058.60	48,708.14	79,345.64	128,053.78	
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-	
	TOTAL STATE SPECIAL REVENUE FUNDS	**579,354,021.08**	**604,896,756.10**	**691,727,437.59**	**(50,300,377.69)**	**641,427,059.90**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	24,850,671.27	105,800,845.17	43,345,554.96	33,818,798.71	77,164,353.67	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	2,475,486,443.07	414,443,441.41	1,231,843,779.88	1,341,862,954.90	2,573,706,734.78	
25200-25249	FEDERAL EDUCATION GRANTS FUND	167,529,128.17	36,289,823.07	40,102,017.60	115,435.15	40,217,452.75	
25300-25899	FEDERAL OPERATING GRANTS FUND	296,352,386.50	289,735,621.90	365,873,365.55	(121,858,756.39)	244,014,609.16	
31354	DEPARTMENT OF TRANSPORTATION	245,592,775.63	242,879,703.03	237,497,412.29	135,561,238.80	373,058,651.09	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	102,875,495.00	85,880,951.04	90,184,151.91	(6,593,325.91)	83,590,826.00	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	8,309,006.75	12,491,403.27	15,858,797.02	(3,090,605.87)	12,768,191.15	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	396,977.53	396,861.35	396,748.80	(116.42)	396,632.38	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	3,631,506.86	5,466,462.88	9,443,840.87	(7,472,838.60)	1,971,002.27	
	TOTAL FEDERAL FUNDS	**3,325,024,390.78**	**1,193,385,113.12**	**2,034,545,668.88**	**1,372,342,784.37**	**3,406,888,453.25**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	129,179,519.31	190,356,420.99	319,535,940.30	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**-**	**-**	**129,179,519.31**	**190,356,420.99**	**319,535,940.30**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	1,293,770.81	1,301,946.89	1,294,521.08	133,287.01	1,427,808.09	
50327	EMPIRE PLAZA GIFT SHOP	446,596.89	410,477.51	411,531.84	41,415.56	452,947.40	
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**1,740,367.70**	**1,712,424.40**	**1,706,052.92**	**174,702.57**	**1,880,755.49**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-	
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	398,771.46	540,357.09	710,034.15	346,881.69	1,056,915.84	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	70,241.43	60,914.65	60,776.17	(9,598.00)	51,178.17	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,550,560.70	5,051,762.33	4,875,074.91	(158,975.26)	4,716,099.65	
55008	CENTRALIZED SERVICES-PASNY	13,652,990.87	5,468,049.81	1,199,791.87	9,990,649.89	11,190,441.76	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	March 31, 2026	April 30, 2026	May 31, 2026	Change	June 30, 2026	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	343,835.80	337,723.30	319,707.18	33,024.00	352,731.18	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	111,903.66	205,047.77	62,113.38	(62,113.38)	-	
55017	DOWNSTATE WAREHOUSE	1,143,785.38	854,510.14	1,003,108.90	84,841.22	1,087,950.12	
55018	BUILDING ADMINISTRATION	-	-	-	-	-	
55019	LEASE SPACE INITIATIVE	-	-	-	-	-	
55020	OGS ENTERPRISE CONTRACTING ACCT	17,854,648.62	13,557,614.68	12,623,526.16	11,740,621.89	24,364,148.05	
55021	NYS MEDIA CENTER	8,785,048.58	9,265,377.80	9,153,374.59	826,757.01	9,980,131.60	
55022	BUSINESS SERVICES CENTER	4,036,718.64	6,873,895.70	9,468,895.46	(9,468,895.46)	-	
55052	ARCHIVES RECORD MGMT I.S.	2,441,804.82	2,537,142.83	2,336,122.67	(34,392.72)	2,301,729.95	
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-	
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-	
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-	(****)
55057	BANKING SERVICES ACCOUNT	-	16,562.78	5,492.62	107,822.71	113,315.33	
55058	CULTURAL RESOURCE SURVEY	5,386,533.84	5,597,089.03	5,712,644.75	511,625.42	6,224,270.17	
55059	NEIGHBOR WORK PROJECT	-	-	-	-	-	
55060	AUTOMATIC/PRINT CHARGBACKS	1,691,601.89	1,452,521.56	3,246,877.16	(46,351.54)	3,200,525.62	
55061	OFT NYT ACCT	-	-	-	-	-	(****)
55062	DATA CENTER ACCOUNT	29,872,137.46	29,872,137.46	29,452,584.47	-	29,452,584.47	
55066	CYBER SECURITY INTRUSION ACCT	-	-	-	-	-	
55067	DOMESTIC VIOLENCE GRANT	747,018.92	750,027.72	621,395.78	37,547.37	658,943.15	
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-	
55071	LABOR CONTACT CENTER ACCT	165,928.74	279,265.92	374,641.74	(125,067.30)	249,574.44	
55072	HUMAN SERVICES CONTACT CNTR ACCT	5,647,340.83	6,555,177.51	7,429,850.50	(1,318,096.15)	6,111,754.35	
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-	(****)
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-	
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	12,862,171.86	13,226,749.64	13,549,839.80	1,063,958.35	14,613,798.15	
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	16,061,223.77	19,710,740.57	21,648,892.71	5,820,892.36	27,469,785.07	
55300	HEALTH INSURANCE INTERNAL SERVICE	-	918,798.37	1,767,126.34	3,181,628.13	4,948,754.47	
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	-	-	-	
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-	
	TOTAL INTERNAL SERVICE FUNDS	125,824,267.27	123,131,466.66	125,621,871.31	22,522,760.23	148,144,631.54	
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$ 7,765,830,519.41	$ 5,749,058,605.23	$ 7,004,431,897.82	$ 1,846,473,268.73	$ 8,850,905,166.55	

(*) 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).

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

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	3 MONTHS ENDED JUNE 30, 2026
OPENING CASH BALANCE	$ 108,964,727	$ 101,980,905	$ 99,631,254										$ 108,964,727
RECEIPTS:													
Transfers from General Fund (**)	-	-	-										-
Other	-	-	-										-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-										-
Broadband Initiative	-	-	-										-
Downtown Revitalization	228,741	-	1,937,938										2,166,679
Economic Development	-	-	-										-
Empire State Poverty Reduction Initiatives	-	-	-										-
Health Care / Hospital Initiatives	-	-	-										-
Infrastructure Improvements	3,840	8,823	-										12,663
Life Sciences Initiative	1,029,250	2,180,127	1,346,600										4,555,977
Municipal Restructuring / Consolidation Competition	858,000	-	1,138,874										1,996,874
Orchard Park Stadium	-	-	-										-
Penn Station Access	-	-	-										-
Resiliency, Mitigation, Security and Emergency Response	-	-	-										-
Southern Tier / Hudson Valley Farm Initiative	-	64,998	-										64,998
Transformative Economic Development Projects	3,420,458	38,920	888,414										4,347,792
Transportation Capital Plan	-	-	-										-
Upstate Revitalization Program	1,443,533	56,783	9,387,317										10,887,633
Total Disbursements	6,983,822	2,349,651	14,699,143	-	-	-	-	-	-	-	-	-	24,032,616
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-										-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	6,983,822	2,349,651	14,699,143	-	-	-	-	-	-	-	-	-	24,032,616
CLOSING CASH BALANCE	$ 101,980,905	$ 99,631,254	$ 84,932,111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,932,111

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

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

STATE OF NEW YORK **APPENDIX H**

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS(*)

FISCAL YEAR 2026-2027

	JUNE 2026			3 MONTHS ENDED JUNE 30		
	Department of Health	Other State Agencies	June	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	$ -	$ 148,715,416.00	**$ 148,715,416.00**	$ -	$ 148,715,416.00	**$ 148,715,416.00**
State Share Medicaid	46,338,463.00	1,022,728.10	**47,361,191.10**	46,338,463.00	2,901,308.11	**49,239,771.11**
Medical Assistance Administration	(29,580,888.05)	46,694,860.00	**17,113,971.95**	173,428,138.68	46,694,860.00	**220,122,998.68**
Medical Assistance (OPWDD)	-	829,317,045.00	**829,317,045.00**	-	829,317,045.00	**829,317,045.00**
Medical Assistance (OASAS)	-	-	**-**	-	-	**-**
Traumatic Brain Injury Services	3,136,972.10	-	**3,136,972.10**	4,022,807.13	-	**4,022,807.13**
Nursing Home Transition & Diversion	-	-	**-**	97,621.90	-	**97,621.90**
Independent Living Center	921,601.56	-	**921,601.56**	6,256,385.60	-	**6,256,385.60**
Reducing Maternal Mortality	32,183.43	-	**32,183.43**	72,203.93	-	**72,203.93**
Healthcare Stability	-	-	**-**	-	-	**-**
New York Connects	-	8,634.09	**8,634.09**	-	136,522.60	**136,522.60**
Vital Access Provider Services	-	-	**-**	-	-	**-**
Facilitated Enrollment	-	-	**-**	207,442.61	-	**207,442.61**
Managed Long-Term Care Ombudsman	704,689.74	-	**704,689.74**	1,883,993.17	-	**1,883,993.17**
General Hospitals Safety-Net Providers	75,600,000.00	-	**75,600,000.00**	151,150,000.00	-	**151,150,000.00**
AIDS Epidemic	446,936.36	-	**446,936.36**	2,612,740.23	-	**2,612,740.23**
Expanding Caregiver Support Services	1,644,119.35	-	**1,644,119.35**	4,177,314.66	-	**4,177,314.66**
Provide Affordable Housing	6,377,795.58	1,580,617.89	**7,958,413.47**	20,677,445.40	3,521,419.23	**24,198,864.63**
Community Provider Network	-	-	**-**	-	-	**-**
Inpatient Services	86,673,598.50	-	**86,673,598.50**	325,940,182.55	-	**325,940,182.55**
Patient Centered Medical Homes	-	-	**-**	-	-	**-**
Outpatient & Emergency Room Services	19,319,163.42	-	**19,319,163.42**	64,254,300.04	-	**64,254,300.04**
Clinic Services	32,406,571.57	-	**32,406,571.57**	104,643,360.86	-	**104,643,360.86**
Nursing Home Services	121,834,480.55	-	**121,834,480.55**	380,540,557.26	-	**380,540,557.26**
Other Long Term Care Services	(680,998,789.74)	-	**(680,998,789.74)**	1,860,945,548.43	-	**1,860,945,548.43**
Managed Care Services	(144,660,152.01)	-	**(144,660,152.01)**	1,737,404,339.72	-	**1,737,404,339.72**
Pharmacy Services	137,417,360.39	-	**137,417,360.39**	763,856,476.28	-	**763,856,476.28**
Transportation Services	25,300,591.56	-	**25,300,591.56**	79,709,227.20	-	**79,709,227.20**
Dental Services	184,864.96	-	**184,864.96**	613,171.71	-	**613,171.71**
Non-Institutional & Other	646,091,938.43	496,515.00	**646,588,453.43**	2,885,159,601.29	496,515.00	**2,885,656,116.29**
Medical Services State Facilities	202,979,104.08	-	**202,979,104.08**	472,033,818.76	-	**472,033,818.76**
CSEA Family Health Plus Buy In	-	-	**-**	-	-	**-**
Medical Assistance (HCRA)	400,000,000.00	-	**400,000,000.00**	1,050,000,000.00	-	**1,050,000,000.00**
Healthcare Safety Net	-	-	**-**	-	-	**-**
Indigent Care	-	-	**-**	-	-	**-**
Long Term Care Providers	-	-	**-**	-	-	**-**
MAP DC37 & Teamster Local 858	-	-	**-**	-	-	**-**
Provider Assessments	90,000,000.00	-	**90,000,000.00**	270,000,000.00	-	**270,000,000.00**
Office of Health Insurance	-	-	**-**	21,875.00	-	**21,875.00**
Ryan White Clinics	3,408,599.00	-	**3,408,599.00**	4,352,973.00	-	**4,352,973.00**
Additional DSH Payments SUNY	280,863,986.16	-	**280,863,986.16**	280,863,986.16	-	**280,863,986.16**
TOTAL(**)	**1,326,443,189.94**	**1,027,835,816.08**	**2,354,279,006.02**	**10,691,263,974.57**	**1,031,783,085.94**	**11,723,047,060.51**
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(291,922,603.81)	-	(291,922,603.81)	(583,587,323.93)	-	(583,587,323.93)
TOTAL REPORTED MEDICAID	**$ 1,034,520,586.13**	**$ 1,027,835,816.08**	**$ 2,062,356,402.21**	**$ 10,107,676,650.64**	**$ 1,031,783,085.94**	**$ 11,139,459,736.58**

(*) 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

	JUNE 2026			3 MONTHS ENDED JUNE 30		
	Department of Health	Other State Agencies	June	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	$ 5,167,442.31	$ -	**$ 5,167,442.31**	$ 25,464,128.93	$ -	**$ 25,464,128.93**
Medical Assistance Administration	317,228,841.75	39,250,580.03	**356,479,421.78**	454,685,212.14	39,250,580.03	**493,935,792.17**
Inpatient Services	302,340,754.44	-	**302,340,754.44**	894,678,055.15	-	**894,678,055.15**
Outpatient & Emergency Room Services	50,789,581.89	-	**50,789,581.89**	144,428,804.24	-	**144,428,804.24**
Clinic Services	102,218,125.42	-	**102,218,125.42**	259,947,509.83	-	**259,947,509.83**
Nursing Home Services	176,568,154.10	-	**176,568,154.10**	462,471,967.36	-	**462,471,967.36**
Other Long Term Care Services	1,722,667,391.21	-	**1,722,667,391.21**	6,078,024,899.55	-	**6,078,024,899.55**
Managed Care Services	2,216,077,691.78	-	**2,216,077,691.78**	4,705,086,432.23	-	**4,705,086,432.23**
Partnership Plan	238,531,173.48	-	**238,531,173.48**	238,531,173.48	-	**238,531,173.48**
Pharmacy Services	358,767,357.69	-	**358,767,357.69**	723,815,836.24	-	**723,815,836.24**
Transportation Services	70,502,934.33	-	**70,502,934.33**	182,841,098.66	-	**182,841,098.66**
Dental Services	481,357.88	-	**481,357.88**	1,277,777.58	-	**1,277,777.58**
Non-Institutional & Other	412,464,255.24	3,302,894.00	**415,767,149.24**	719,366,291.28	3,302,894.00	**722,669,185.28**
Medical Services State Facilities	707,168,382.84	-	**707,168,382.84**	682,168,382.84	-	**682,168,382.84**
Additional DSH Payments SUNY	334,587,123.84	-	**334,587,123.84**	334,587,123.84	-	**334,587,123.84**
TOTAL(**)	**7,015,560,568.20**	**42,553,474.03**	**7,058,114,042.23**	**15,907,374,693.35**	**42,553,474.03**	**15,949,928,167.38**
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.	(2,270,457,916.02)	-	(2,270,457,916.02)	(1,544,426,435.86)	-	(1,544,426,435.86)
TOTAL REPORTED MEDICAID(***)	**$ 4,745,102,652.18**	**$ 42,553,474.03**	**$ 4,787,656,126.21**	**$ 14,362,948,257.49**	**$ 42,553,474.03**	**$ 14,405,501,731.52**

(*) 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.