

OFFICE OF THE STATE COMPTROLLER
SUMMARY AND ACCOUNTING FOR JUDGEMENTS, FEES, CLAIMS, TAXES, ETC.
APRIL 1, 2016 - MARCH 31, 2017
EXHIBIT A

<u>Appropriation</u>	<u>4/1/2016 - 12/31/2016</u> No. of <u>Claims</u>	<u>Actual</u> <u>Expenditures</u>	<u>1/1/2017- 3/31/2017</u> Estimated <u>Expenditures</u>	<u>4/1/2016-3/31/2017</u> Total Actual and Estimated <u>Expenditures</u>	<u>(As of 12/31/16)</u> <u>2016-17</u> <u>Allocation</u>	<u>Difference Between</u> <u>Allocation and Total</u> <u>Act. and Est. Expend.</u>	<u>2016 - 2017</u> <u>APPROPRIATION</u>
Public Land Laws:							
§ 19	3	\$ 21,785	\$ 3,223,441	\$ 3,245,226	\$ 4,000,000	\$ 754,774	\$ 4,000,000
§ 19-a	2	27,965,809	-	27,965,809	27,966,000	191	15,466,000
§ 19-b	3	340,580	104,625	445,205	500,000	54,795	500,000
§3 Chapter 774 Laws of 1989	3	328,313	-	328,313	300,000	(28,313)	300,000
ECL §15-2121 Hudson River / Black River	1	1,250,000	-	1,250,000	1,250,000	-	1,250,000
Sub total	12	\$ 29,906,487	\$ 3,328,066	\$ 33,234,553	\$ 34,016,000	\$ 781,447	\$ 21,516,000
Court of Claims:							
§ 20	37	\$ 34,232,117	\$ 11,410,705.67	\$ 45,642,823			
§ 20-a	194	63,674,628	21,224,876	84,899,504			
Sub total	231	\$ 97,906,745	\$ 32,635,582	\$ 130,542,327	\$ 127,400,000	\$ (3,142,327)	\$ 102,400,000
Taxes on State Owned Land (Real Property Tax Law):							
School Taxes	58	\$ 145,728,942	\$ 28,000,000	\$ 173,728,942			
Consolidated	13	19,242,805	83,700,000	102,942,805			
Sub total	71	\$ 164,971,747	\$ 111,700,000	\$ 276,671,747	\$ 238,796,000	\$ (37,875,747)	\$ 238,796,000
Public Officers Law:							
§ 17	591	\$ 26,981,108	\$ 8,993,703	\$ 35,974,811			
§ 19	1	2,005	-	2,005			
Sub total	592	\$ 26,983,113	\$ 8,993,703	\$ 35,976,816	\$ 34,100,000	\$ (1,876,816)	\$ 29,100,000
Grand Total		\$ 319,768,092	\$ 156,657,350	\$ 476,425,442	\$ 434,312,000	\$ (42,113,442)	\$ 391,812,000

OFFICE OF THE STATE COMPTROLLER

Summary and Accounting for Judgments, Fees, Claims, Taxes, etc.

April 1, 2016 - March 31, 2017

Notes to Exhibit A

- Note 1:** Public Land Law and Environmental Conservation Law total estimated payments are based on payments already made and payments to be billed or processed, but not yet paid as of December 31, 2016. The 2016/2017 appropriation was increased to \$34,016,000 in order to accommodate an accelerated payment to the City of Albany under Public Lands Law §19-a.
- Note 2:** Court of Claims estimated expenditures are based on a monthly average times 3 months left in the fiscal year. The 2016/2017 appropriation was \$127m leaving a potential shortfall of in excess of \$3m.
- Note 3:** Taxes on State Owned Land estimates are based on a combination of estimated taxes to be billed and payments that have not yet been processed. The 2016/2017 appropriation was \$239m leaving a potential shortfall of approximately \$38m.
- Note 4:** Public Officers Law estimates are based on a monthly average, times 3 months left in the fiscal year. The 2016/2017 appropriation was \$34 leaving a potential shortfall of approximately \$2m.

OFFICE OF THE STATE COMPTROLLER

Summary and Accounting for Judgments, Fees, Claims, Taxes, etc.

April 1, 2015 - March 31, 2016

Exhibit B

<u>Appropriation</u>	<u>No. of Claims</u>	<u>Actual Expenditures</u>
<u>Public Land Laws</u>		
§ 19	43	\$ 3,064,034
§ 19-a	2	\$ 15,466,000
§ 19-b	3	\$ 501,000
§ 3 Chapter 774, Laws of 1989	3	\$ 319,000
<u>Environmental Conservation Law</u>		
§ 15-2121 Hudson River/Black River	<u>1</u>	<u>\$ 1,000,000</u>
Sub total	<u>48</u>	<u>\$ 19,031,034</u>
<u>Court of Claims</u>		
§ 20	54	\$ 15,887,332
§ 20-a	<u>287</u>	<u>\$ 86,533,708</u>
Sub total	<u>341</u>	<u>\$ 102,421,040</u>
<u>Taxes on State-Owned Lands (Real Property Tax Laws)</u>		
School Taxes	68	\$ 145,815,469
Consolidated Taxes	<u>79</u>	<u>\$ 95,628,350</u>
Sub total	<u>147</u>	<u>\$ 241,443,819</u>
<u>Public Officers Law</u>		
§ 17	980	\$ 50,943,458
§ 19	<u>5</u>	<u>\$ 2,214,262</u>
Sub total	<u>985</u>	<u>\$ 53,157,720</u>
Grand Total		\$ 416,053,613

OFFICE OF THE STATE COMPTROLLER

2017 - 2018 Fiscal Year

PROJECTED FUNDING REQUIREMENTS

Exhibit C

<u>Appropriation</u>	<u>2017 - 2018 Requested Amount</u>
Public Lands Law	
§ 19	\$ 3,500,000
§ 19-a	15,466,000
§ 19-b	500,000
§ 3 Chapter 774, Laws of 1989	332,000
Environmental Conservation Law	
§15-2121 Hudson River/Black River	1,000,000
Court of Claims	140,000,000
Taxes on State-Owned Land (Real Property Tax Law)	
School Taxes 2017	149,734,980
Consolidated Taxes 2018	125,665,020
Public Officers Law	<u>35,000,000</u>
TOTAL	<u>\$ 471,198,000</u>