

OFFICE OF THE STATE COMPTROLLER  
SUMMARY AND ACCOUNTING FOR JUDGEMENTS, FEES, CLAIMS, TAXES, ETC.  
APRIL 1, 2014 - MARCH 31, 2015  
EXHIBIT A

Appropriation	No. of Claims	4/1/2014 - 12/31/2014		1/1/2015 - 3/31/2015		4/1/2014-3/31/2015		(As of 12/31/14)		Difference Between Allocation and Total Act. and Est. Expend.	2014 - 2015 APPROPRIATION
		Actual Expenditures	Estimated Expenditures	Estimated Expenditures	Total Actual and Estimated Expenditures	2014-2015 Allocation	2014-2015 Allocation				
<b>Public Land Laws:</b>											
Sec. 19	2	\$ 16,756	\$ 3,983,244	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000		\$ 4,000,000
Sec. 19-a	2	15,465,809	-	15,465,809	15,466,000	15,466,000	191		15,466,000		15,466,000
Sec. 19-b	2	340,580	159,420	500,000	500,000	500,000	-		500,000		500,000
\$3 Chapter 774											
Laws of 1989		310,592	-	310,592	310,592	311,000	408		300,000		300,000
\$15-2121 Hudson River / Black River		1,000,000	-	1,000,000	1,000,000	1,000,000	-		1,000,000		1,000,000
<b>Sub total</b>	<b>6</b>	<b>\$ 17,133,737</b>	<b>\$ 4,142,664</b>	<b>\$ 21,276,401</b>	<b>\$ 21,277,000</b>	<b>\$ 21,277,000</b>	<b>\$ 599</b>		<b>\$ 21,266,000</b>		<b>\$ 21,266,000</b>
<b>Court of Claims:</b>											
Sec. 20	43	\$ 4,854,570	\$ 7,476,936	\$ 12,331,506	\$ 12,331,506	\$ 12,331,506			\$ 12,331,506		\$ 12,331,506
Sec. 20-a	182	38,449,794	\$59,218,700	97,668,494	97,668,494	97,668,494			97,668,494		97,668,494
<b>Sub total</b>	<b>225</b>	<b>\$ 43,304,364</b>	<b>\$ 66,695,636</b>	<b>\$ 110,000,000</b>	<b>\$ 110,000,000</b>	<b>\$ 60,000,000</b>	<b>\$ (50,000,000)</b>		<b>\$ 126,700,000</b>		<b>\$ 126,700,000</b>
<b>Taxes on State Owned Land (Real Property Tax Law):</b>											
School Taxes Consolidated	68	\$ 116,471,025	\$ 61,774,289	\$ 178,245,314	\$ 178,245,314	\$ 178,245,314			\$ 178,245,314		\$ 178,245,314
	21	16,841,681	41,080,005	57,921,686	57,921,686	57,921,686			57,921,686		57,921,686
<b>Sub total</b>	<b>89</b>	<b>\$ 133,312,706</b>	<b>\$ 102,854,294</b>	<b>\$ 236,167,000</b>	<b>\$ 236,167,000</b>	<b>\$ 183,000,000</b>	<b>\$ (53,167,000)</b>		<b>\$ 236,167,000</b>		<b>\$ 236,167,000</b>
<b>Public Officers Law:</b>											
Sec. 17	603	\$ 23,355,699	\$ 6,597,207	\$ 29,952,906	\$ 29,952,906	\$ 29,952,906			\$ 29,952,906		\$ 29,952,906
Sec. 19	3	47,094	-	47,094	47,094	47,094			47,094		47,094
<b>Sub total</b>	<b>606</b>	<b>\$ 23,402,793</b>	<b>\$ 6,597,207</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>		<b>\$ 25,000,000</b>		<b>\$ 25,000,000</b>
<b>Grand Total</b>		<b>\$ 217,153,600</b>	<b>\$ 180,289,801</b>	<b>\$ 397,443,401</b>	<b>\$ 294,277,000</b>	<b>\$ 294,277,000</b>	<b>\$ (103,166,401)</b>		<b>\$ 409,133,000</b>		<b>\$ 409,133,000</b>

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2014 - March 31, 2015

Notes to Exhibit A

**Note 1:** Total estimated expenditures are based on estimated taxes to be billed or processed, but not yet paid as of December 31, 2014.

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2013 - March 31, 2014

Exhibit B

<u>Appropriation</u>	<u>No. of Claims</u>	<u>Actual Expenditures</u>
<b><u>Public Land Laws</u></b>		
§3 Chapt.774, Laws of 1989	5	\$ 558,727
§ 15-2121 Hudson River/Black River	1	1,000,000
Section 19	35	3,107,961
Section 19-a	3	23,315,809
Section 19-b	3	499,987
	<hr/>	<hr/>
Sub total	47	\$ 28,482,483
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<b><u>Court of Claims</u></b>		
Section 20	52	\$ 31,994,059
Section 20-a	259	88,590,345
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Sub total	311	\$ 120,584,404
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<b><u>Taxes on State-Owned Lands (Real Property Tax Laws)</u></b>		
School Taxes	63	\$ 140,006,868
Consolidated Taxes	65	91,005,179
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Sub total	128	\$ 231,012,047
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<b><u>Public Officers Law</u></b>		
Section 17	747	\$ 32,482,512
Section 19	2	101,035
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Sub total	749	\$ 32,583,547
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Grand Total		\$ 412,662,481
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OFFICE OF THE STATE COMPTROLLER

2015 - 2016 Fiscal Year

*PROJECTED FUNDING REQUIREMENTS*

Exhibit C

<u>Appropriation</u>	<u>2015 - 2016 Requested Amount</u>
Public Lands Law	
Section 19	\$ 3,500,000
Section 19-a	15,922,810
Section 19-b	500,000
Section 3 Chapter 774 Laws of 1989	315,000
Section 15-2121 Hudson River/Black River	1,000,000
Court of Claims	110,000,000
Taxes on State-Owned Land (Real Property Tax Law)	
School Taxes 2013	160,000,000
Consolidated Taxes 2014	76,000,000
Public Officers Law	<u>20,000,000</u>
<b>TOTAL</b>	<b><u>\$ 387,237,810</u></b>