

OFFICE OF THE STATE COMPTROLLER  
SUMMARY AND ACCOUNTING FOR JUDGEMENTS, FEES, CLAIMS, TAXES, ETC.  
APRIL 1, 2015 - MARCH 31, 2016  
EXHIBIT A

Appropriation	No. of Claims	4/1/2015 - 12/31/2015		1/1/2016 - 3/31/2016		4/1/2015-3/31/2016		(As of 12/31/15) 2015-2016 Allocation	Difference Between Allocation and Total Act. and Est. Expend.	2015 - 2016 APPROPRIATION
		Actual Expenditures	Estimated Expenditures	Estimated Expenditures	Total Actual and Estimated Expenditures	Estimated Expenditures				
<b>Public Land Laws:</b>										
Sec. 19	17	\$ 403,000	\$ 3,597,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000		
Sec. 19-a	2	15,466,000	-	15,466,000	15,466,000	15,466,000	-	15,466,000		
Sec. 19-b	2	341,000	159,000	500,000	500,000	500,000	-	500,000		
§3 Chapter 774										
Laws of 1989	3	319,000	-	319,000	319,000	319,360	360	300,000		
§15-2121 Hudson River / Black River	1	1,000,000	-	1,000,000	1,000,000	1,000,000	-	1,000,000		
<b>Sub total</b>	<b>25</b>	<b>\$ 17,529,000</b>	<b>\$ 3,756,000</b>	<b>\$ 21,285,000</b>	<b>\$ 21,285,360</b>	<b>\$ 21,285,360</b>	<b>\$ 360</b>	<b>\$ 21,266,000</b>		
<b>Court of Claims:</b>										
Sec. 20	34	\$ 11,805,000	\$ 16,176,000	\$ 27,981,000						
Sec. 20-a	220	61,819,000	40,000,000	101,819,000						
<b>Sub total</b>	<b>254</b>	<b>\$ 73,624,000</b>	<b>\$ 56,176,000</b>	<b>\$ 129,800,000</b>	<b>\$ 129,800,000</b>	<b>\$ 129,800,000</b>	<b>\$ -</b>	<b>\$ 129,800,000</b>		
<b>Taxes on State Owned Land (Real Property Tax Law):</b>										
School Taxes Consolidated	65	\$ 118,265,000	\$ 27,000,000	\$ 145,265,000						
	29	18,760,000	73,425,000	92,185,000						
<b>Sub total</b>	<b>94</b>	<b>\$ 137,025,000</b>	<b>\$ 100,425,000</b>	<b>\$ 237,450,000</b>	<b>\$ 232,010,000</b>	<b>\$ 232,010,000</b>	<b>\$ (5,440,000)</b>	<b>\$ 232,010,000</b>		
<b>Public Officers Law:</b>										
Sec. 17	823	\$ 38,225,000	\$ 13,000,000	\$ 51,225,000						
Sec. 19	4	398,000	-	398,000						
<b>Sub total</b>	<b>827</b>	<b>\$ 38,623,000</b>	<b>\$ 13,000,000</b>	<b>\$ 51,623,000</b>	<b>\$ 58,640,710</b>	<b>\$ 58,640,710</b>	<b>\$ 7,017,710</b>	<b>\$ 34,100,000</b>		
<b>Grand Total</b>		<b>\$ 266,801,000</b>	<b>\$ 173,357,000</b>	<b>\$ 440,158,000</b>	<b>\$ 441,736,070</b>	<b>\$ 441,736,070</b>	<b>\$ 1,578,070</b>	<b>\$ 417,176,000</b>		

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2015 - March 31, 2016

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, 2015.

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2014 - March 31, 2015

Exhibit B

<u>Appropriation</u>	<u>No. of Claims</u>	<u>Actual Expenditures</u>
<u>Public Land Laws</u>		
§3 Chapt.774, Laws of 1989	3	\$ 310,592
§ 15-2121 Hudson River/Black River	1	1,000,000
Section 19	36	3,268,330
Section 19-a	3	15,465,809
Section 19-b	3	499,987
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Sub total	46	\$ 20,544,718
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<u>Court of Claims</u>		
Section 20	51	\$ 5,267,618
Section 20-a	239	60,386,020
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Sub total	290	\$ 65,653,638
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<u>Taxes on State-Owned Lands (Real Property Tax Laws)</u>		
School Taxes	72	\$ 143,112,749
Consolidated Taxes	70	92,185,908
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Sub total	142	\$ 235,298,657
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<u>Public Officers Law</u>		
Section 17	681	\$ 27,332,337
Section 19	3	47,094
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Sub total	684	\$ 27,379,431
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Grand Total		\$ 348,876,444
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OFFICE OF THE STATE COMPTROLLER

2016 - 2017 Fiscal Year

*PROJECTED FUNDING REQUIREMENTS*

Exhibit C

<u>Appropriation</u>	<u>2016 - 2017 Requested Amount</u>
Public Lands Law	
Section 19	\$ 3,500,000
Section 19-a	15,500,000
Section 19-b	500,000
Section 3 Chapter 774 Laws of 1989	325,000
Section 15-2121 Hudson River/Black River	1,000,000
Court of Claims	130,000,000
Taxes on State-Owned Land (Real Property Tax Law)	
School Taxes 2013	150,000,000
Consolidated Taxes 2014	100,000,000
Public Officers Law	<u>35,000,000</u>
TOTAL	<u>\$ 435,825,000</u>