

**OFFICE OF THE STATE COMPTROLLER**  
**SUMMARY AND ACCOUNTING FOR JUDGEMENTS, FEES, CLAIMS, TAXES, ETC.**  
**APRIL 1, 2017 - MARCH 31, 2018**  
**EXHIBIT A**

<u>Appropriation</u>	<u>4/1/2017 - 12/31/2017</u> No. of <u>Claims</u>	<u>Actual</u> <u>Expenditures</u>	<u>1/1/2018- 3/31/2018</u> <u>Estimated</u> <u>Expenditures</u>	<u>4/1/2017-3/31/2018</u> <u>Total Actual and</u> <u>Estimated</u> <u>Expenditures</u>	<u>(As of 12/31/17)</u> <u>2017-18</u> <u>Allocation(Seg)</u>	<u>Difference Between</u> <u>Allocation and Total</u> <u>Act. and Est. Expend.</u>	<u>2017 - 2018</u> <u>APPROPRIATION</u>
<b>Public Land Laws:</b>							
§ 19	12	\$ 77,231	\$ 2,922,769	\$ 3,000,000	\$ 4,000,000	\$ 1,000,000	\$ 4,000,000
§ 19-a	2	15,465,810	-	15,465,810	15,466,000	190	15,466,000
§ 19-b	2	340,580	159,407	499,987	500,000	13	500,000
§3 Chapter 774 Laws of 1989	2	231,700	106,000	337,700	300,000	(37,700)	300,000
ECL §15-2121 Hudson River / Black River	1	1,250,000	-	1,250,000	1,250,000	-	1,250,000
<b>Sub total</b>	<b>19</b>	<b>\$ 17,365,321</b>	<b>\$ 3,188,176</b>	<b>\$ 20,553,497</b>	<b>\$ 21,516,000</b>	<b>\$ 962,503</b>	<b>\$ 21,516,000</b>
<b>Court of Claims:</b>							
§ 20	71	\$ 3,536,217	\$ 1,178,739.13	\$ 4,714,957			
§ 20-a	233	115,528,464	38,509,488	154,037,952			
<b>Sub total</b>	<b>304</b>	<b>\$ 119,064,682</b>	<b>\$ 39,688,227</b>	<b>\$ 158,752,909</b>	<b>\$ 148,340,000</b>	<b>\$ (10,412,909)</b>	<b>\$ 148,340,000</b>
<b>Taxes on State Owned Land (Real Property Tax Law):</b>							
School Taxes	60	\$ 119,724,641	\$ 28,400,000	\$ 148,124,641			
Consolidated	17	20,010,356	81,100,000	101,110,356			
<b>Sub total</b>	<b>77</b>	<b>\$ 139,734,996</b>	<b>\$ 109,500,000</b>	<b>\$ 249,234,996</b>	<b>\$ 242,005,000</b>	<b>\$ (7,229,996)</b>	<b>\$ 242,005,000</b>
<b>Public Officers Law:</b>							
§ 17	709	\$ 14,771,036	\$ 4,923,679	\$ 19,694,715			
§ 19	17	476,831	-	476,831			
<b>Sub total</b>	<b>726</b>	<b>\$ 15,247,867</b>	<b>\$ 4,923,679</b>	<b>\$ 20,171,546</b>	<b>\$ 35,185,000</b>	<b>\$ 15,013,454</b>	<b>\$ 35,185,000</b>
<b>Grand Total</b>		<b>\$ 291,412,866</b>	<b>\$ 157,300,082</b>	<b>\$ 448,712,948</b>	<b>\$ 447,046,000</b>	<b>\$ (1,666,948)</b>	<b>\$ 447,046,000</b>

## OFFICE OF THE STATE COMPTROLLER

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

April 1, 2017 - March 31, 2018

#### 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, 2017. The 2017/2018 appropriation was \$21.5m leaving a potential surplus of in excess of \$900k.
- Note 2:** Court of Claims estimated expenditures are based on a monthly average times 3 months left in the fiscal year. The 2017/2018 appropriation was \$148m leaving a potential shortfall in excess of \$10m.
- 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 2017/2018 appropriation was \$242m leaving a potential shortfall in excess of \$7m.
- Note 4:** Public Officers Law estimates are based on a monthly average, times 3 months left in the fiscal year. The 2017/2018 appropriation was \$35m leaving a potential surplus of approximately \$15m.

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2016 - March 31, 2017

Exhibit B

<u>Appropriation</u>	<u>No. of Claims</u>	<u>Actual Expenditures</u>
<b><u>Public Land Laws</u></b>		
§ 19	48	\$ 2,594,268
§ 19-a	2	\$ 27,965,809
§ 19-b	3	\$ 499,987
§ 3 Chapter 774, Laws of 1989	5	\$ 494,192
<b><u>Environmental Conservation Law</u></b>		
§ 15-2121 Hudson River/Black River	<u>1</u>	<u>\$ 1,250,000</u>
Sub total	<u>59</u>	<u>\$ 32,804,256</u>
<b><u>Court of Claims</u></b>		
§ 20	55	\$ 34,526,262
§ 20-a	<u>274</u>	<u>\$ 94,322,120</u>
Sub total	<u>329</u>	<u>\$ 128,848,382</u>
<b><u>Taxes on State-Owned Lands (Real Property Tax Laws)</u></b>		
School Taxes	57	\$ 146,759,530
Consolidated Taxes	<u>72</u>	<u>\$ 98,861,157</u>
Sub total	<u>129</u>	<u>\$ 245,620,687</u>
<b><u>Public Officers Law</u></b>		
§ 17	790	\$ 28,744,646
§ 19	<u>18</u>	<u>\$ 287,850</u>
Sub total	<u>808</u>	<u>\$ 29,032,496</u>
Grand Total		\$ 436,305,820

OFFICE OF THE STATE COMPTROLLER

2018 - 2019 Fiscal Year

*PROJECTED FUNDING REQUIREMENTS*

Exhibit C

<u>Appropriation</u>	<u>2018 - 2019 Requested Amount</u>
Public Lands Law	
§ 19	\$ 3,000,000
§ 19-a	15,466,000
§ 19-b	500,000
§ 3 Chapter 774, Laws of 1989	350,000
Environmental Conservation Law	
§15-2121 Hudson River/Black River	1,250,000
Court of Claims	150,000,000
<b>Taxes on State-Owned Land (Real Property Tax Law)</b>	
School Taxes 2017	137,500,000
Consolidated Taxes 2018	112,500,000
Public Officers Law	<u>35,000,000</u>
<b>TOTAL</b>	<b><u>\$ 455,566,000</u></b>