

OFFICE OF THE STATE COMPTROLLER
SUMMARY AND ACCOUNTING FOR JUDGEMENTS, FEES, CLAIMS, TAXES, ETC.
APRIL 1, 2018 - MARCH 31, 2019
EXHIBIT A

<u>Appropriation</u>	<u>4/1/2018 - 12/31/2018</u> No. of <u>Claims</u>	<u>Actual</u> <u>Expenditures</u>	<u>1/1/2019- 3/31/2019</u> <u>Estimated</u> <u>Expenditures</u>	<u>4/1/2018-3/31/2019</u> <u>Total Actual and</u> <u>Estimated</u> <u>Expenditures</u>	<u>(As of 12/31/18)</u> <u>2018-19</u> <u>Allocation(Seg)</u>	<u>Difference Between</u> <u>Allocation and Total</u> <u>Act. and Est. Expend.</u>	<u>2018 - 2019</u> <u>APPROPRIATION</u>
Public Land Laws:							
§ 19	18	\$ 6,100	\$ 2,993,900	\$ 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	1	171,915	169,500	341,415	337,000	(4,415)	337,000
ECL §15-2121 Hudson River / Black River	1	1,250,000	-	1,250,000	1,250,000	-	1,250,000
Sub total	24	\$ 17,234,405	\$ 3,322,807	\$ 20,557,212	\$ 21,553,000	\$ 995,788	\$ 21,553,000
Court of Claims:							
§ 20	85	\$ 6,654,412	\$ 2,218,137	\$ 8,872,549			
§ 20-a	179	84,419,220	28,139,740	112,558,960			
Sub total	264	\$ 91,073,632	\$ 30,357,877	\$ 121,431,509	\$ 154,340,000	\$ 32,908,491	\$ 154,340,000
Taxes on State Owned Land (Real Property Tax Law):							
School Taxes	63	\$ 121,676,020	\$ 29,300,000	\$ 150,976,020			
Consolidated	19	20,858,190	82,000,000	102,858,190			
Sub total	82	\$ 142,534,210	\$ 111,300,000	\$ 253,834,210	\$ 247,489,000	\$ (6,345,210)	\$ 247,489,000
Public Officers Law:							
§ 17	626	\$ 12,054,891	\$ 4,018,297	\$ 16,073,188			
§ 19	3	26,854	-	26,854			
Sub total	629	\$ 12,081,745	\$ 4,018,297	\$ 16,100,042	\$ 40,185,000	\$ 24,084,958	\$ 40,185,000
Grand Total		\$ 262,923,991	\$ 148,998,981	\$ 411,922,972	\$ 463,567,000	\$ 51,644,028	\$ 463,567,000

OFFICE OF THE STATE COMPTROLLER

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

April 1, 2018 - March 31, 2019

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, 2018. The 2018/2019 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 2018/2019 appropriation was \$154m leaving a potential surplus of in excess of \$32m.
- 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 2018/2019 appropriation was \$247m leaving a potential shortfall in excess of \$6m.
- Note 4:** Public Officers Law estimates are based on a monthly average, times 3 months left in the fiscal year. The 2018/2019 appropriation was \$40m leaving a potential surplus of approximately \$24m.

OFFICE OF THE STATE COMPTROLLER

Summary and Accounting for Judgments, Fees, Claims, Taxes, etc.
April 1, 2017 - March 31, 2018

Exhibit B

<u>Appropriation</u>	<u>No. of Claims</u>	<u>Actual Expenditures</u>
<u>Public Land Laws</u>		
§ 19	70	\$ 2,280,859
§ 19-a	2	\$ 15,465,810
§ 19-b	3	\$ 499,987
§ 3 Chapter 774, Laws of 1989	3	\$ 337,371
<u>Environmental Conservation Law</u>		
§ 15-2121 Hudson River/Black River	<u>1</u>	<u>\$ 1,250,000</u>
Sub total	<u>75</u>	<u>\$ 19,834,027</u>
<u>Court of Claims</u>		
§ 20	91	\$ 3,602,575
§ 20-a	<u>281</u>	<u>\$ 127,610,161</u>
Sub total	<u>372</u>	<u>\$ 131,212,736</u>
<u>Taxes on State-Owned Lands (Real Property Tax Laws)</u>		
School Taxes	63	\$ 148,466,891
Consolidated Taxes	<u>72</u>	<u>\$ 99,992,700</u>
Sub total	<u>135</u>	<u>\$ 248,459,592</u>
<u>Public Officers Law</u>		
§ 17	937	\$ 22,600,371
§ 19	<u>18</u>	<u>\$ 477,836</u>
Sub total	<u>955</u>	<u>\$ 23,078,207</u>
Grand Total		\$ 422,584,562

OFFICE OF THE STATE COMPTROLLER

2019 - 2020 Fiscal Year

PROJECTED FUNDING REQUIREMENTS

Exhibit C

<u>Appropriation</u>	<u>2019 - 2020 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	142,300,000
Taxes on State-Owned Land (Real Property Tax Law)	
School Taxes	154,100,000
Consolidated Taxes	104,600,000
Public Officers Law	<u>25,000,000</u>
TOTAL	<u>\$ 446,566,000</u>