



BUILDING A BETTER ULSTER COUNTY



COUNTY EXECUTIVE MICHAEL P. HEIN
2016 EXECUTIVE BUDGET

**ULSTER COUNTY
2016 EXECUTIVE BUDGET
EXECUTIVE SUMMARY INDEX**

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2016 Executive Budget Summary

The 2016 Executive Budget maintains County Executive Hein’s commitment to protect County taxpayers by reducing County costs, continuing to create a more efficient and fiscally prudent County government and ensuring more services are available for County residents than ever before. It provides an unprecedented investment in County infrastructure, additional funding for enhanced Veteran and senior services and real property taxpayer relief. The Executive Budget also provides additional funding for our public safety sector to ensure our first responders are prepared to assist in emergencies and protect our citizens. It protects taxpayers through an enhanced investment in the Tax Stabilization Reserve established in 2015 and most importantly of all, reduces the County Real Property Tax Levy again.

| 2016 Executive Budget Recommendation (<i>\$ in millions</i>) | | | |
|---|-------------------------|--------------------------------------|------------------------|
| | 2015 Adopted | 2016 Executive Budget | Change |
| Total Appropriations | \$334.52 | \$330.00 | (\$4.52) |
| Total Revenues | \$238.12 | \$237.79 | (\$0.33) |
| Total County Cost | \$96.41 | \$92.21 | (\$4.20) |
| Appropriated Fund Balance | \$19.47 | \$16.12 | (\$3.35) |
| Real Property Tax Levy | \$77.94 | \$77.09 | (\$0.85) |
| Deferred Property Tax | (\$1.00) | (\$1.00) | \$0.00 |
| Total Variance | \$0.00 | \$0.00 | \$0.00 |

- Real Property Taxes:** Delivering on the promise of last year’s Executive Budget for back-to-back County Real Property Tax reductions, the 2016 Executive Budget **reduces** the Property Tax Levy by \$857,374 or 1.1%. The 2015 Adopted Real Property Tax Levy of \$77,943,104 is reduced to \$77,085,730 for Fiscal Year 2016. This is in addition to the \$787,304 County Real Property Tax reduction provided to residents in Fiscal Year 2015.

This Budget also provides an additional \$500,000 in funding for the Tax Stabilization Reserve Fund. This fund protects taxpayers against unpredictable increases in County Real Property Taxes resulting from actions such as additional unfunded New York State mandates, economic instability or another natural disaster.

2016 Executive Budget Summary

| Property Tax Levy History | | | | | |
|---|---------|---------|---------|---------|---------|
| | 2012 | 2013 | 2014 | 2015 | 2016 |
| Tax Levy (\$ in millions) | \$79.00 | \$78.70 | \$78.70 | \$77.94 | \$77.09 |
| Equalized Full Taxable Value (\$ in billions) | \$18.86 | \$18.51 | \$17.97 | \$17.88 | \$17.93 |

- Appropriation Summary:** The 2016 Executive Budget recommends total appropriations of \$330.00 million for the fiscal year. This reduction of \$4.52 million from 2015 funding levels reflects the continued balancing of prudent fiscal management practices and an increase in demand for county services.

| 2016 Executive Budget Appropriation Summary (\$ in millions) | | | |
|---|-----------------|-----------------------------|-----------------|
| | 2015 Adopted | 2016 Executive Budget | Change |
| Social Services | \$126.31 | \$122.62 | (\$3.69) |
| Department of Public Works | \$37.37 | \$35.41 | (\$1.96) |
| Sheriff | \$31.33 | \$31.61 | \$0.28 |
| Public Health/Mental Health | \$18.87 | \$19.19 | \$0.32 |
| Debt Service | \$9.32 | \$10.06 | \$0.74 |
| UCAT | \$7.70 | \$7.53 | (\$0.18) |
| Information Services | \$8.01 | \$7.32 | (\$0.69) |
| Community College | \$6.40 | \$6.40 | \$0.00 |
| Probation | \$6.01 | \$6.18 | \$0.17 |
| All Other | \$83.20 | \$83.69 | \$0.49 |
| Total Appropriations | \$334.52 | \$330.00 | (\$4.52) |

2016 Executive Budget Summary

- Department Operations:** With the recently negotiated settlement with the Ulster County Police Benevolent Association (PBA) and Ulster County Superior Officers Union (SOU), the Executive Budget recommends a 2.0% increase for PBA and SOU employees. Additionally, the 2016 Executive Budget continues to provide the contractually negotiated raises for Civil Service Employees Association (CSEA) and Ulster County Staff Association (UCSA) employees. These negotiated agreements will ensure the County's ability to provide the necessary services to our county residents.
- Revenue Summary:** The 2016 Executive Budget estimates a total of \$237.79 million in non-property tax revenue for Fiscal Year 2016. This is a reduction of \$0.32 million in estimated revenues from the 2015 Adopted Budget.

| 2016 Executive Revenue Summary (<i>\$ in millions</i>) | | | |
|---|-----------------|-----------------------|-----------------|
| | 2015 Adopted | 2016 Executive Budget | Change |
| General Government | \$135.34 | \$138.60 | \$3.26 |
| Education | \$0.09 | \$0.10 | \$0.01 |
| Public Safety | \$6.49 | \$4.80 | (\$1.69) |
| Public Health | \$11.37 | \$11.42 | \$0.05 |
| Transportation | \$15.14 | \$13.86 | (\$1.28) |
| Economic Assistance and Opportunity | \$66.34 | \$66.41 | \$0.07 |
| Culture and Recreation | \$0.03 | \$0.03 | \$0.00 |
| Home and Community Service | \$1.23 | \$1.46 | \$0.23 |
| Debt Service | \$0.06 | \$0.00 | (\$0.06) |
| Transfers | \$2.02 | \$1.11 | (\$0.91) |
| Subtotal | \$238.11 | \$237.79 | (\$0.32) |
| Real Property Tax | \$77.94 | \$77.09 | (\$0.85) |
| Appropriated Fund Balance | \$19.47 | \$16.12 | (\$3.35) |
| Deferred Property Tax | (\$1.00) | (\$1.00) | \$0.00 |
| Total Revenue & Other Sources | \$334.52 | \$330.00 | (\$4.52) |

2016 Budget Initiatives

- Infrastructure Investment:** The 2016 Executive Budget provides an additional \$15 million, for a two-year total of \$30 million, in critical infrastructure funding as part of Building a Better Ulster County 2016. This investment will repair and replace aging infrastructure, improve safety through enhanced road shoulders and improved pedestrian access positively impacting 200 jobs. In 2015 alone, more than 89 miles, or 20%, of County roads were upgraded or resurfaced, more than doubling our typical repair plan. Additionally, seven bridges were repaired or replaced through the Building a Better Ulster County 2015 initiative.
- Help America Vote Act:** The 2016 Executive Budget continues the three year takeover, which began in Fiscal Year 2015, of municipal costs related to the Help America Vote Act (HAVA). Aimed at reducing the local tax burden placed on County residents from unfunded State mandates, this three year takeover plan reduces the fiscal burden our towns face. In 2016, this savings is estimated to be approximately \$529,000, which translates to lower costs for our towns and city, helping local property taxpayers.

| Help America Vote Act – County Takeover | | |
|---|-----------|-----------|
| | 2015 | 2016 |
| Additional County Costs | \$194,329 | \$529,265 |
| Town Savings | \$194,329 | \$529,265 |

- Computer Aided Dispatch Software Upgrade:** The County’s current E-911 Dispatch Software is a green screen based model purchased in 1994 and used by only about two dozen other municipalities nationwide. This new system will increase the effectiveness of our first responders by supporting integrated mapping, Automatic Vehicle Location, wireless call support and interoperability between call centers. It will also allow officers to generate and submit reports electronically from the field, increasing time spent in the field and increasing analytical tools and data available to managers to more efficiently deploy resources and make decisions. The total estimated cost contained within the 2016-2021 Capital Program is \$2.8 million.
- County-wide Fire Training Center:** The new proposed County-wide Fire Training Center will provide firefighters from across the 50 fire departments located in Ulster County with a state-of-the-art training facility. Designed by the fire chiefs from across the county, this fire training center will use a multidisciplinary approach to allow firefighters and other first responders to train in conditions they would be exposed to during a variety of emergency situations. The total estimated cost for construction contained within the 2016-2021 Capital Program is \$1.9 million.
- Communication System Upgrade Common 911 Police Frequency:** This project replaces the existing repeater system with a fully integrated simulcast system for the Common 911 Police Frequency. The new system will allow our first responders to transmit off of six mountain tops at the same time using the same channel to transmit. This represents the first phase of a currently estimated \$19.8 million communications systems upgrade that is included in the 2016-2021 Capital Program.

2016 Budget Initiatives

- **Additional Fire Training Funds:** The 2016 Executive Budget has also earmarked \$25,000 within the County Fire Coordinator's budget specifically for additional firefighter training.
- **Meals on Wheels Plus:** The 2016 Executive Budget includes \$1 million in funding for the continuation of the Meals on Wheels Plus Program. This program ensures that seniors throughout the County will continue to receive hot meals while also providing enhanced at home support and advocacy. These enhanced services include having professional care coordinators visit "at risk" seniors up to 5 times a week to ensure they are properly nourished, are in a safe environment, and to check on their emotional and medical well-being. Care coordinators also assist these seniors should they go to the hospital. The extensive new training for all volunteers (including drivers) within the program includes instruction on assessing well-being of all seniors being served by the program.
- **Additional Family Advocates:** Building on the recommendations of the Ulster Coalition Against Narcotics (UCAN), the 2016 Executive Budget provides a 10% total increase, or double the county share commitment, for Substance Abuse services. It provides funding to enhance the county's prevention agenda and funds a dedicated family advocate to assist individuals and families with obtaining treatment and navigating complex insurance regulations. The County Executive has also submitted legislation with this budget that dedicates all medical marijuana excise tax revenue to combat addiction.
- **Warming Centers:** The 2016 Executive Budget continues to fund valuable warming centers to ensure individuals have a safe and warm place to go on the coldest winter nights. In the 2015 winter season, approximately 10-12 individuals each night utilized services offered by the warming center.
- **Career Ladder:** The 2016 Executive Budget continues funding for the Career Ladder program. This job creation and retention program is aimed at increasing access to sustainable, long-term employment for our neediest residents. The Career Ladder program helps public assistance recipients in finding full time, secure jobs with a path for advancement. The award recipients are partnered with a local business in areas such as manufacturing, hospitality or the health care field and will be provided with career readiness and employment training to establish self-sufficiency and economic stability.
- **Youth Diversion Program:** The 2016 Executive Budget provides \$110,000 in County funds to support the One80 program operated by Family of Woodstock. This funding will ensure the continuation of the One80 program in light of a reduction in Federal funding. Aimed at providing youth an alternative to incarceration, this program offers a positive opportunity for youth to turn their lives around.
- **Seniors Volunteer Program:** The 2016 Executive Budget includes approximately \$100,000 in County funding for the of the County's takeover of the RSVP program, which occurred halfway through Fiscal Year 2015. This program matches seniors with volunteer opportunities in their local community.

2016 Budget Initiatives

- **Veteran's Services:** The 2016 Executive Budget includes over \$20,000 for additional services to Veterans. These services include expanded outreach for Veterans in rural settings and free legal services to Veterans to ensure they receive the Federal benefits they have earned and deserve. In addition, these funds will also ensure proper graveyard markers and provide for upgrades to the Veteran's Cemetery in New Paltz.
- **Safe Boarding Plan:** Partnering with Family of Woodstock, victims of Domestic Violence who are placed at a domestic violence shelter will also have a safe shelter for their pets when they leave abusive relationships.
- **Job Coaches Program:** This program is designed to provide Public Assistance clients with a Job Coach to assist the clients in applying and receiving a job that will help them to become self-sufficient. Job Coaches will be retired Social Welfare Examiners (SWEs) who have experience working with this population. This program is budgeted for 4 contracted staff at an annual gross cost of \$80,000.
- **Lyme Disease Education and Prevention Program:** In 2013, there were 429 reported cases of Lyme disease in Ulster County. This Executive Budget allocates County funds to enhance prevention and education and to purchase "tick removal kits". The funding for these services was formerly provided by New York State, which has since been discontinued. This funding will also be used to provide our local physicians with education on best practices for Lyme disease prevention and treatment.
- **Office of Economic Development:** The 2016 Executive Budget targets funds within the office to invest in a county-wide soft-landing fund and to provide grant writing assistance for small businesses. The Office of Economic Development has served over 400 valuable local businesses and non-profits last year and helped to secure over \$28 million in New York State CFA funding over the past four years.
- **Tourism Spending:** The 2016 Executive Budget increases the anticipated revenues from the Hotel/Motel tax by \$60,000. Since 2012, traveler spending in Ulster County has increased \$87 million, or 20% with a total of \$514 million in tourism spending in 2014.

2016 Budget Charts

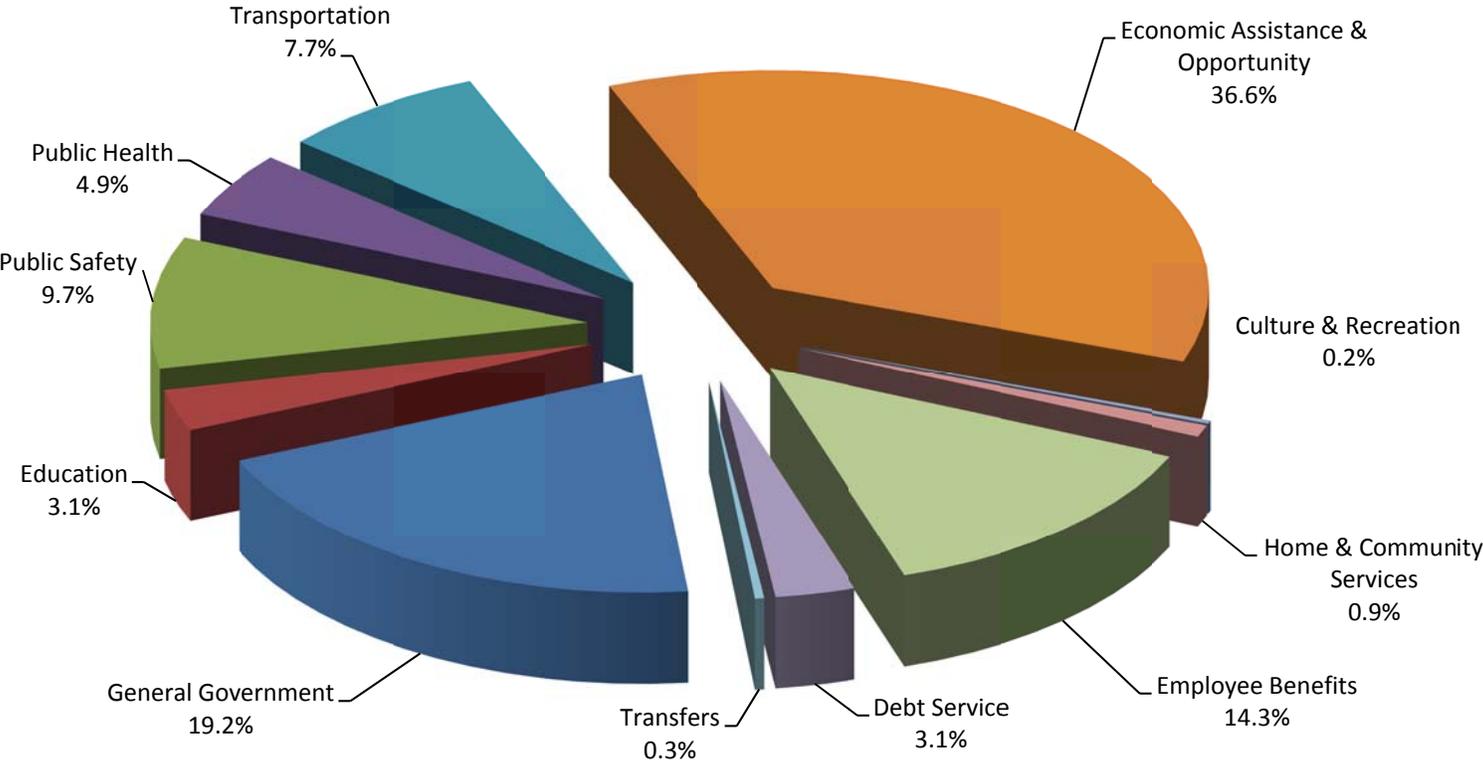
2016 Executive Budget Expenditure Summary By Subject Area

2016 Executive Budget Expenditures

| | General Fund (A) | Community Development Fund (B) | County Road Fund (D) | Road Machinery Fund (E) | Self-Insurance Fund (S) | Debt Service Fund (V) | Total | % of Total |
|-----------------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|------------------------------|----------------------|-------------------|
| General Government | \$53,475,528 | | | | \$9,888,532 | | \$63,364,060 | 19.2% |
| Education | \$10,060,863 | | | | | | \$10,060,863 | 3.1% |
| Public Safety | \$32,097,975 | | | | | | \$32,097,975 | 9.7% |
| Public Health | \$16,278,962 | | | | | | \$16,278,962 | 4.9% |
| Transportation | \$6,243,687 | | \$15,837,746 | \$3,270,234 | | | \$25,351,667 | 7.7% |
| Economic Assistance & Opportunity | \$118,836,148 | \$1,828,325 | | | | | \$120,664,473 | 36.6% |
| Culture & Recreation | \$803,021 | | | | | | \$803,021 | 0.2% |
| Home & Community Services | \$2,280,261 | \$600,400 | | | | | \$2,880,661 | 0.9% |
| Employee Benefits | \$43,511,925 | \$279,004 | \$2,861,384 | \$608,733 | \$67,710 | | \$47,328,756 | 14.3% |
| Debt Service | \$425,000 | \$4,500 | | | | \$9,629,933 | \$10,059,433 | 3.1% |
| Transfers | | | | \$1,112,033 | | | \$1,112,033 | 0.3% |
| Total | \$284,013,370 | \$2,712,229 | \$18,699,130 | \$4,991,000 | \$9,956,242 | \$9,629,933 | \$330,001,904 | 100% |

2016 Budget Charts

2016 Executive Budget Appropriation Summary



2016 Executive Budget
Selected Departments By Type

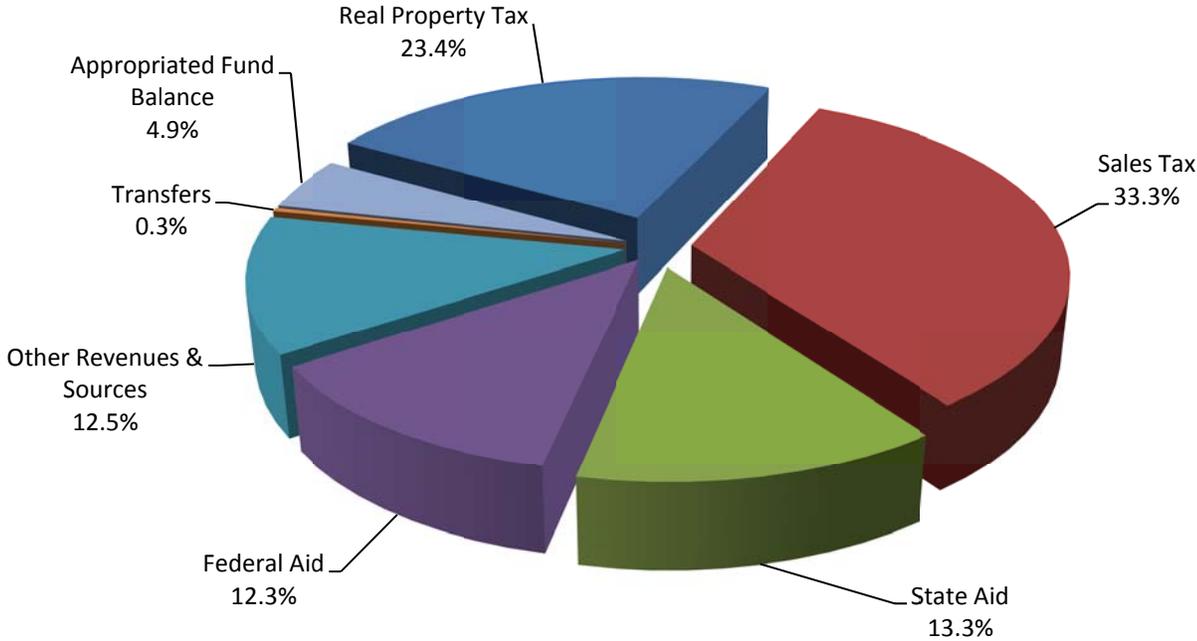
| Economic Assistance | Culture & Recreation | Home & Community | Employees Benefits | General Government | Education | Public Safety | Public Health | Transport |
|---------------------|----------------------|------------------|--------------------|--------------------|-------------------|-------------------|----------------------|--------------|
| DSS | Parks | Planning | Hospital & Medical | Legislature | Community College | Sheriff | Department of Health | UCAT |
| OET | Youth Programs | Environment | Disability | DA | | E-911 | WIC | Highway |
| Veterans | | Human Rights | | County Executive | | Probation | Mental Health | Snow Removal |
| Office of Aging | | | | County Clerk | | Safety Inspection | | Machinery |
| Weights & Measures | | | | Board of Elections | | Fire Coordinator | | Engineering |

2016 Budget Charts

2016 Executive Budget Revenue Summary

| | 2016 Executive Budget | Percent of Budget |
|---------------------------|-----------------------|-------------------|
| Real Property Tax | \$77,085,730 | 23.4% |
| Sales Tax | \$109,966,041 | 33.3% |
| State Aid | \$43,913,932 | 13.3% |
| Federal Aid | \$40,721,820 | 12.3% |
| Other Revenues & Sources | \$41,078,724 | 12.5% |
| Transfers | \$1,112,033 | 0.3% |
| Appropriated Fund Balance | \$16,123,624 | 4.9% |
| Total | \$330,001,904 | 100.00% |

2016 Executive Revenue Summary

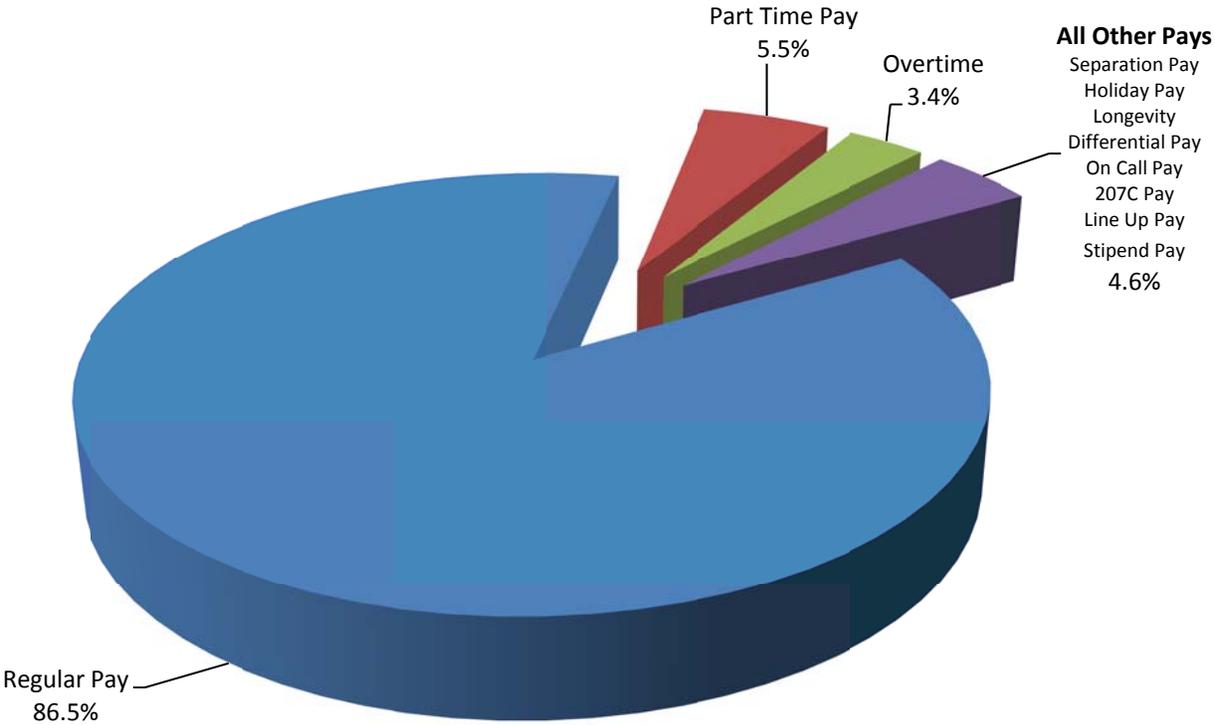


2016 Budget Charts

2016 Executive Budget Recommendation Payroll Summary

| | 2015 Adopted | 2016 Executive Budget | Change |
|------------------|---------------------|--------------------------|--------------------|
| Regular Pay | \$68,810,041 | \$70,063,306 | \$1,253,265 |
| Part Time Pay | \$4,064,578 | \$4,442,952 | \$378,374 |
| Overtime | \$2,706,305 | \$2,766,906 | \$60,601 |
| Separation Pay | \$922,000 | \$990,820 | \$68,820 |
| Holiday Pay | \$778,677 | \$809,905 | \$31,228 |
| Longevity | \$558,179 | \$601,788 | \$43,609 |
| Differential Pay | \$448,255 | \$467,536 | \$19,281 |
| On Call Pay | \$335,655 | \$327,090 | (\$8,565) |
| 207C Pay | \$207,904 | \$230,146 | \$22,242 |
| Line Up Pay | \$225,570 | \$232,338 | \$6,768 |
| Stipend Pay | \$81,750 | \$82,750 | \$1,000 |
| Total | \$79,138,914 | \$81,015,537 | \$1,876,623 |

2016 Executive Budget Payroll Summary

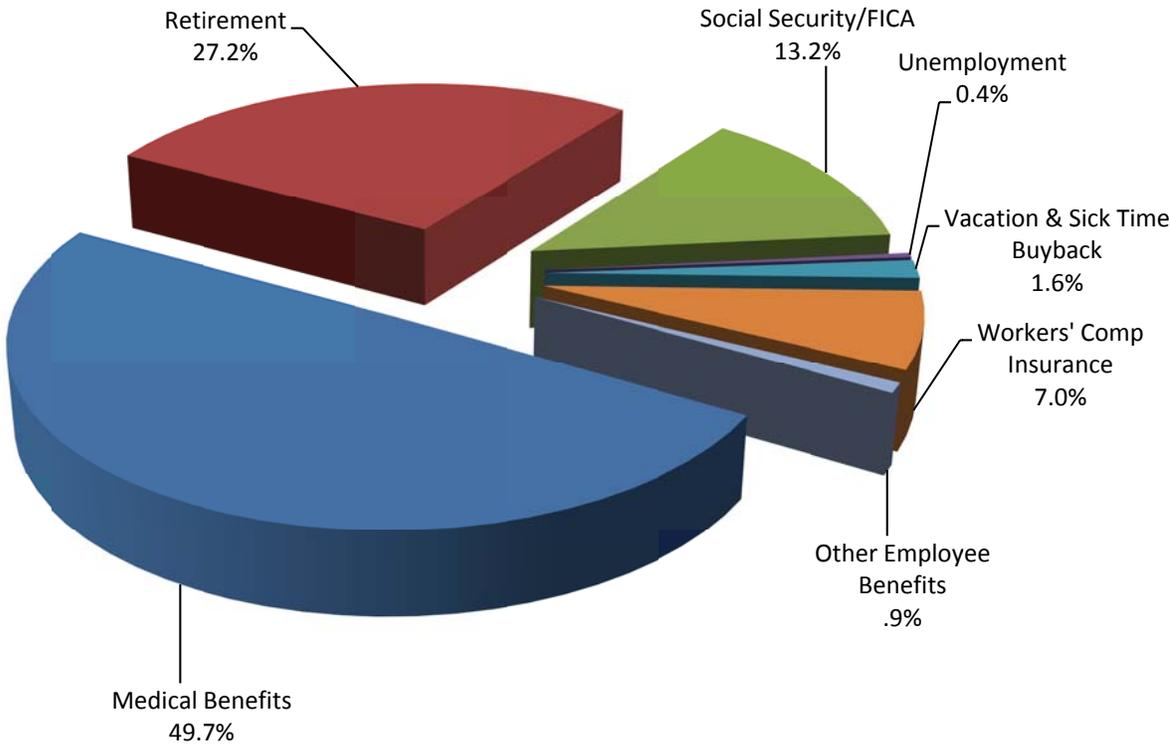


2016 Budget Charts

2016 Executive Budget Recommendation Employee Benefits Summary

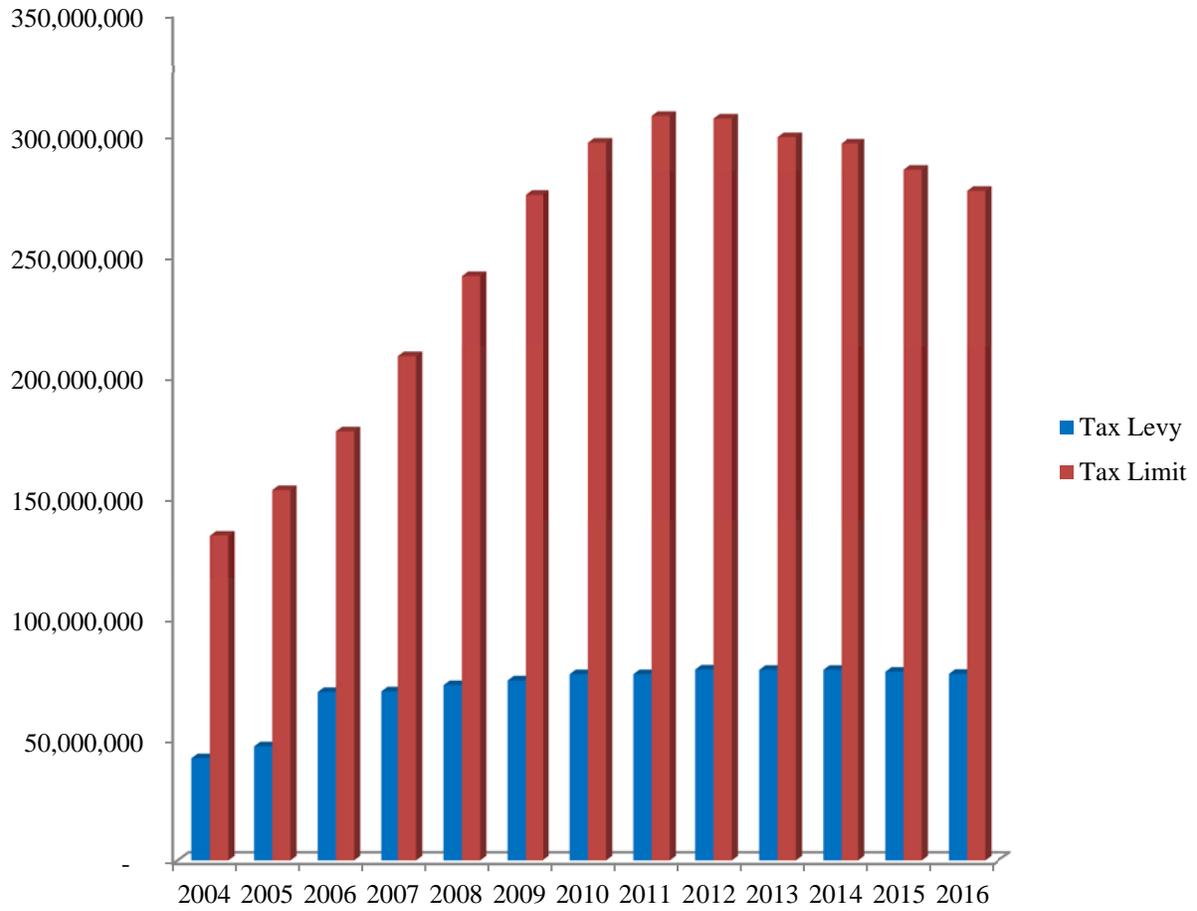
| | 2015 Adopted | 2016 Executive Budget | Change |
|------------------------------|---------------------|-----------------------------|--------------------|
| Medical Benefits | \$22,972,826 | \$23,498,272 | \$525,446 |
| Retirement | \$14,568,567 | \$12,882,062 | (\$1,686,505) |
| Social Security/FICA | \$6,098,402 | \$6,254,719 | \$156,317 |
| Unemployment | \$201,000 | \$186,600 | (\$14,400) |
| Vacation & Sick Time Buyback | \$754,564 | \$776,500 | \$21,936 |
| Workers' Comp Insurance | \$3,123,860 | \$3,303,242 | \$179,382 |
| Other Employee Benefits | \$446,428 | \$427,361 | (\$19,067) |
| Total | \$48,165,647 | \$47,328,756 | (\$836,891) |

2016 Executive Budget Employee Benefits



2016 Budget Charts

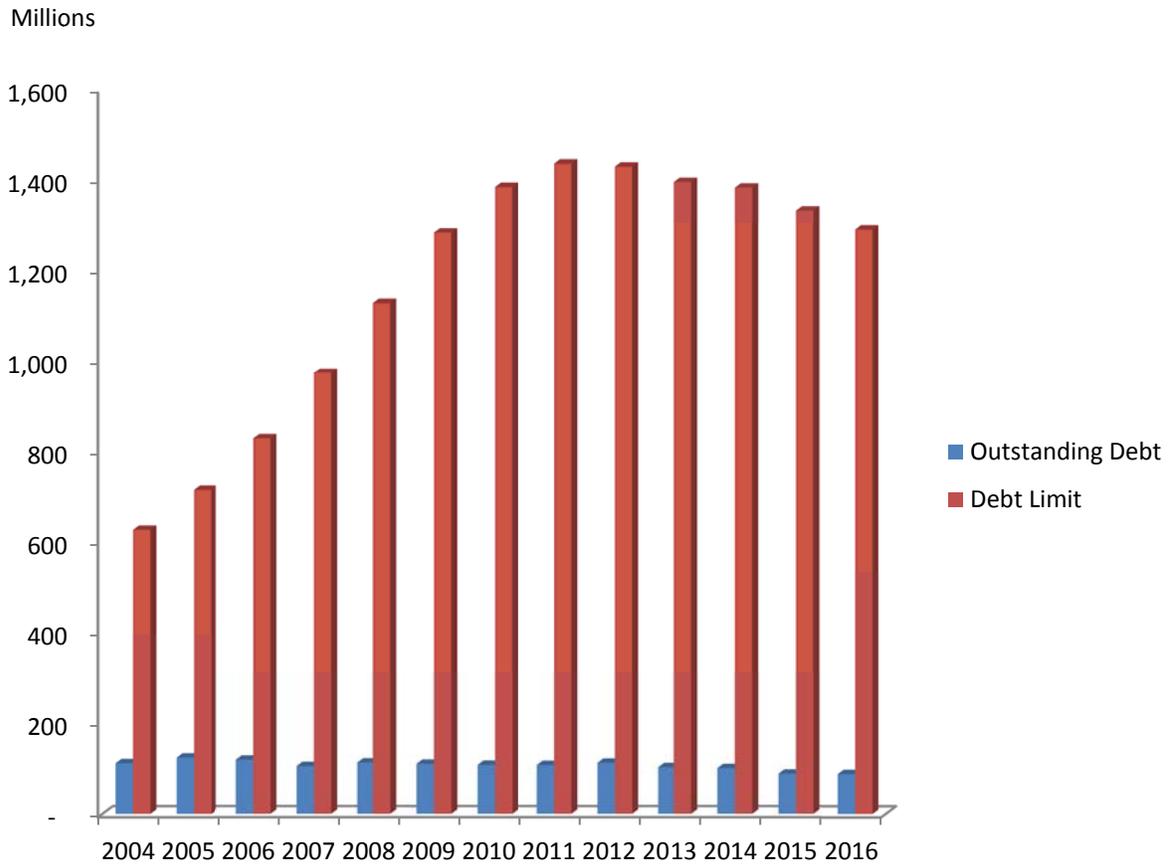
Constitutional Tax Limit



Ulster County's 2016 recommended property tax levy is 27.86% of its taxing power.

2016 Budget Charts

Constitutional Debt Limit



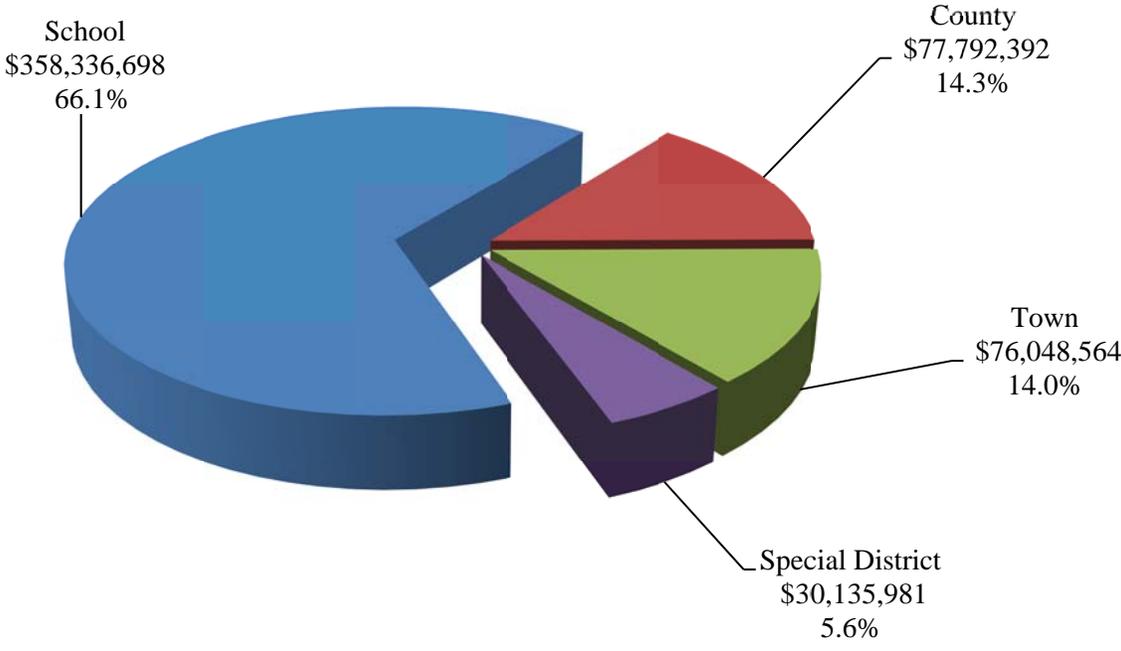
Ulster County's outstanding debt is 6.81% of the constitutional limit for this budget.

2016 Budget Charts

Estimated Operating Fund Balance *End of 2015 After Deducting Reserves*

| Fund | Estimated Amount |
|---------------------|---------------------|
| General Fund | \$31,343,438 |
| Special Grant Fund | \$15,563 |
| County Road Fund | \$2,111,683 |
| Road Machinery Fund | \$4,027,032 |
| Debt Service Fund | \$1,263,621 |
| Total | \$38,761,337 |

2015 Ulster County Tax Apportionment



Summary By Responsibility Center

| Responsibility Center | Fund | Department Title | Total Appropriations | Estimated Revenue | Net County Share |
|--------------------------------|-------------------|--------------------------------------|----------------------|-------------------|------------------|
| County Executive | | | | | |
| Aging | A | Aging, Programs for the | 3,443,486 | 2,248,596 | (1,194,890) |
| Arson Task Force | A | Arson Task Force | 58,856 | - | (58,856) |
| County Attorney | A | County Attorney | 1,486,186 | 19,000 | (1,467,186) |
| County Executive | A | County Executive | 1,007,169 | - | (1,007,169) |
| | A | Historian | 2,150 | - | (2,150) |
| Emergency Management | A | E911 - Public Safety Communications | 3,619,830 | 1,257,835 | (2,361,995) |
| Employment and Training | B | Employment and Training | 891,636 | 1,017,154 | 125,518 |
| | B | Job Training Services | 1,209,693 | 1,084,175 | (125,518) |
| | B | Participant Support | 6,000 | 6,000 | - |
| Environment | A | Environmental Control | 390,231 | 112,077 | (278,154) |
| Finance | A | Bond Anticipation Notes | 425,000 | 200,000 | (225,000) |
| | A | Budget | 330,952 | - | (330,952) |
| | A | Community College Tuition | 3,650,000 | 85,000 | (3,565,000) |
| | A | Contribution to Community College | 6,400,863 | - | (6,400,863) |
| | A | Finance | 4,150,742 | 8,772,500 | 4,621,758 |
| | A | Real Property | 508,995 | 15,500 | (493,495) |
| | A | Retirement | 634,263 | 634,263 | - |
| | A | Sales Tax | 15,945,076 | 109,966,041 | 94,020,965 |
| | A | Unified Court Budget Costs | 14,500 | - | (14,500) |
| | B | Other Long Term Debt, HUD Loans | 4,500 | - | (4,500) |
| | B | Rehabilitation Loans and Grants | 600,400 | 604,900 | 4,500 |
| V | Debt Service Fund | 9,629,933 | - | (9,629,933) | |
| Fire Coordinator | A | Fire Coordinator | 135,361 | - | (135,361) |
| Human Rights | A | Human Rights Commission | 19,268 | - | (19,268) |
| Information Services | A | Information Services | 7,321,131 | 80,630 | (7,240,501) |
| Insurance | A | Disability Insurance | 131,000 | 10,000 | (121,000) |
| | A | Insurance, Unallocated | 5,113,206 | 880,100 | (4,233,106) |
| | S | Self Insurance Fund | 9,956,242 | 9,956,242 | - |
| Mental Health | A | Contracted Narcotics Addiction Cntrl | 1,227,062 | 892,422 | (334,640) |
| | A | Mental Health Administration | 1,678,854 | 642,187 | (1,036,667) |
| | A | Mental Health Programs | 1,845,850 | 11,250 | (1,834,600) |
| | A | Mental Health Services, Contracted | 7,269,355 | 6,308,604 | (960,751) |
| | A | Psychiatric Expend, Criminal | 300,000 | - | (300,000) |
| Personnel | A | Hospital & Medical Insurance | 4,691,204 | 400,000 | (4,291,204) |
| | A | Other Benefits | 1,770,000 | - | (1,770,000) |
| | A | Personnel | 1,384,070 | 18,500 | (1,365,570) |
| | A | Unemployment Insurance | 186,600 | - | (186,600) |
| Planning | A | Planning | 1,840,701 | 747,600 | (1,093,101) |
| Probation | A | Probation | 5,996,671 | 1,629,394 | (4,367,277) |
| | A | Rehabilitation Services | 178,924 | 40,250 | (138,674) |
| Public Defender | A | Public Defender | 2,363,235 | 690,779 | (1,672,456) |
| Public Health | A | Medical Examiner | 340,172 | 825 | (339,347) |
| | A | Other Education | 10,000 | 10,000 | - |
| | A | Public Health | 5,730,698 | 2,820,117 | (2,910,581) |
| | A | WIC Program | 799,730 | 741,427 | (58,303) |
| Public Works | A | Buildings and Grounds | 9,778,543 | 1,137,803 | (8,640,740) |
| | A | Central Garage | 663,615 | 275,000 | (388,615) |
| | A | Off-Street Parking | 50,606 | 36,200 | (14,406) |
| | A | Parks | 352,240 | 109,800 | (242,440) |
| | A | Public Works Administration | 876,069 | 1,225,200 | 349,131 |
| | D | Engineering | 445,276 | - | (445,276) |
| | D | Highway Administration | 2,951,551 | - | (2,951,551) |
| | D | Maintenance of Roads and Bridges | 8,518,787 | 1,162,183 | (7,356,604) |
| | D | Permanent Improvements | 3,010,493 | 3,010,493 | - |
| | D | Snow Removal | 3,773,023 | 125,000 | (3,648,023) |
| | E | Machinery | 4,679,000 | 4,691,000 | 12,000 |
| | E | Stockpile | 312,000 | 300,000 | (12,000) |
| | Purchasing | A | Purchasing | 1,060,401 | 111,000 |
| Safety | A | Safety Inspection | 417,790 | 6,500 | (411,290) |

Summary By Responsibility Center

| Responsibility Center | Fund | Department Title | Total Appropriations | Estimated Revenue | Net County Share |
|----------------------------------|-------------|--------------------------------|-----------------------------|--------------------------|-------------------------|
| County Executive | | | | | |
| Social Services | A | Child Care | 25,725,000 | 17,140,796 | (8,584,204) |
| | A | Day Care | 3,600,000 | 3,131,612 | (468,388) |
| | A | Emergency Aid for Adults | 180,000 | 90,000 | (90,000) |
| | A | Family Assistance | 14,000,000 | 9,966,838 | (4,033,162) |
| | A | Home Energy Assistance | 135,000 | 111,372 | (23,628) |
| | A | Juvenile Delinquent | 300,000 | 60,843 | (239,157) |
| | A | Medical Assistance | 120,000 | (1,114,860) | (1,234,860) |
| | A | Medical Assistance - MMIS | 34,921,341 | 1,300,000 | (33,621,341) |
| | A | Safety Net | 11,200,000 | 3,784,050 | (7,415,950) |
| | A | Services for Recipients | 1,000,000 | 490,026 | (509,974) |
| | A | Social Services Administration | 31,286,981 | 26,733,989 | (4,552,992) |
| | A | State Training School | 150,000 | - | (150,000) |
| Tourism | A | Tourism | 965,224 | 236,403 | (728,821) |
| UCAT | A | Bus Operations | 7,525,466 | 5,892,459 | (1,633,007) |
| Veterans | A | Veterans Services | 818,455 | 23,000 | (795,455) |
| Weights & Measures | A | Weights & Measures | 192,990 | 100,242 | (92,748) |
| Youth Bureau | A | Youth Programs | 339,759 | 213,821 | (125,938) |
| | | Total County Executive | 284,049,405 | 232,254,138 | (51,795,267) |
| Legislature | | | | | |
| | A | Conservation | 441,500 | - | (441,500) |
| | A | Contingent Account | 825,000 | - | (825,000) |
| | A | Elections | 2,040,326 | 483,355 | (1,556,971) |
| | A | Legislative Board | 656,786 | - | (656,786) |
| | A | Legislative Board, Clerk of | 927,358 | - | (927,358) |
| | A | Municipal Association Dues | 33,605 | - | (33,605) |
| | A | Other Economic Opportunity | 21,750 | - | (21,750) |
| | A | Libraries | 74,250 | - | (74,250) |
| | A | Other Performing Arts | 80,750 | - | (80,750) |
| | A | Other Home & Community Service | 66,000 | - | (66,000) |
| | | Total Legislature | 5,167,325 | 483,355 | (4,683,970) |
| Comptroller | | | | | |
| | A | Comptroller | 870,526 | - | (870,526) |
| County Clerk | | | | | |
| | A | County Clerk | 3,973,146 | 2,377,685 | (1,595,461) |
| District Attorney | | | | | |
| | A | District Attorney | 4,327,030 | 773,299 | (3,553,731) |
| Sheriff | | | | | |
| | A | Municipal Court | 37,678 | 35,000 | (2,678) |
| | A | Drug Investigations | 819,511 | 101,500 | (718,011) |
| | A | Jail | 20,635,004 | 761,397 | (19,873,607) |
| | A | Sheriff | 10,122,279 | 1,006,176 | (9,116,103) |
| | | Total Sheriff | 31,614,472 | 1,904,073 | (29,710,399) |
| ALL FUNDS | | | | | |
| Totals | | | 330,001,904 | 237,792,550 | (92,209,354) |
| Appropriated Fund Balance | | | - | 16,123,624 | 16,123,624 |
| Real Property Tax | | | - | 77,085,730 | 77,085,730 |
| Deferred Property Tax | | | - | (1,000,000) | (1,000,000) |
| GRAND TOTALS | | | \$ 330,001,904 | \$ 330,001,904 | - |

STATEMENT OF DEBT

As of September 30, 2015

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|---|---------------|---------------|---------------|------------------------------|
| Serial Bonds: County | | | | |
| Public Improvements | November-2006 | November-2021 | 3.85% | 279,442 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 393,500 |
| Public Improvements | November-2008 | November-2023 | 4.44% | 556,500 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 1,632,974 |
| Public Improvements | November-2009 | November-2024 | 3.00% | 2,535,000 |
| Public Improvements | November-2010 | November-2025 | 3.10% | 2,380,000 |
| Public Improvements | November-2011 | November-2022 | 2.31% | 780,000 |
| Public Improvements (Refunding Bond) | June-2012 | November-2024 | 4.29% | 16,255,000 |
| Law Enforcement Center (Refunding Bond) | June-2012 | November-2029 | 4.44% | 34,900,000 |
| Public Improvements | November-2012 | November-2027 | 2.22% | 1,940,400 |
| Public Improvements | November-2013 | November-2028 | 2.53% | 3,075,000 |
| Public Improvements | November-2014 | November-2027 | 2.00% | 3,851,300 |
| Public Improvements (Refunding Bond) | March-2015 | November-2023 | 3.67% | 4,513,259 |
| | | | | \$ 73,092,375 |
| Serial Bonds: UTASC | | | | |
| Tobacco Bonds | February-2001 | December-2040 | 6.12-6.26% | 29,040,000 |
| Tobacco Bonds | November-2005 | December-2060 | 6.00-7.85% | 17,389,109 |
| | | | | \$ 46,429,109 |
| Total Serial Bonds: County | | | | |
| | | | | \$ 119,521,484 |
| Serial Bonds: UCCC | | | | |
| Public Improvements | November-2006 | November-2021 | 3.85% | 40,558 |
| Public Improvements | November-2007 | November-2022 | 4.00% | 201,500 |
| Public Improvements | November-2008 | November-2023 | 4.44% | 18,500 |
| Public Improvements (Refunding Bond) | May-2009 | October-2017 | 4.25% | 177,026 |
| Public Improvements | November-2012 | November-2027 | 2.22% | 1,304,600 |
| Public Improvements (Refunding Bond) | March-2015 | November-2023 | 3.67% | 991,741 |
| | | | | \$ 2,733,925 |
| Total Serial Bonds: UCCC | | | | |
| | | | | \$ 2,733,925 |
| Total Serial Bonds per Long-Term Debt: | | | | |
| | | | | \$ 122,255,409 |

STATEMENT OF DEBT

As of September 30, 2015

| DEBT OUTSTANDING | ISSUE DATE | MATURITY DATE | INTEREST RATE | PRINCIPAL AMOUNT OUTSTANDING |
|--|---------------|---------------|---------------|------------------------------|
| <i>Bond Anticipation Notes:</i> | | | | |
| UCCC Safety and Nursing Labs - Capital Project #286 | November-2014 | November-2015 | 1.00% | 193,000 |
| Town of Lloyd Bridge - Capital Project #242 | November-2014 | November-2015 | 1.00% | 299,000 |
| South Putt Corners Road - Capital Project #336 | November-2014 | November-2015 | 1.00% | 234,000 |
| ADA Compliance Mental Health - Capital Project #345 | November-2014 | November-2015 | 1.00% | 157,000 |
| ADA Compliance UC Fairgrounds - Capital Project #346 | November-2014 | November-2015 | 1.00% | 91,000 |
| ADA Compliance Trudy Resnick Building - Capital Project #347 | November-2014 | November-2015 | 1.00% | 46,000 |
| ADA Compliance Public Works Admin - Capital Project #348 | November-2014 | November-2015 | 1.00% | 119,000 |
| ADA Compliance UC Courthouse Exterior - Capital Project #349 | November-2014 | November-2015 | 1.00% | 57,000 |
| ADA Compliance UC Office Building - Capital Project #350 | November-2014 | November-2015 | 1.00% | 134,000 |
| ADA Compliance 911 Emergency Mgt. - Capital Project #351 | November-2014 | November-2015 | 1.00% | 20,000 |
| Tropical Storm Irene Reconstruction - Capital Project #354 | November-2014 | November-2015 | 1.00% | 2,225,000 |
| Flood Remediation - Capital Project #356 | November-2014 | November-2015 | 1.00% | 2,460,000 |
| UCCC HVAC, Generator System - Capital Project #373 | November-2014 | November-2015 | 1.00% | 620,000 |
| Purchase of Highway Equipment - Capital Project #380 | November-2014 | November-2015 | 1.00% | 547,340 |
| Rehabilitation of Sauer Bridge - Capital Project #385 | November-2014 | November-2015 | 1.00% | 2,000,000 |
| Purchase of County Vehicles - Capital Project #404 | November-2014 | November-2015 | 1.00% | 305,000 |
| Purchase of Highway Equipment - Capital Project #408 | November-2014 | November-2015 | 1.00% | 2,158,400 |
| Reconstruction of Various Roads - Capital Project #410 | November-2014 | November-2015 | 1.00% | 425,000 |
| | | | | |
| <i>Total Bond Anticipation Notes:</i> | | | | \$ 12,090,740 |
| <i>TOTAL DEBT OUTSTANDING:</i> <i>(Includes Tobacco Debt of \$46,429,109)</i> | | | | \$ 134,346,149 |

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2015

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION MONTH | Beginning Balance | AUTHORIZED AMOUNT UNISSUED |
|---------------------------------------|-------------------|---|----------------------|-------------------------------|
| Mount Marion Bridge (HBRR) | 131 | Dec. 1998 | 116,000 | 116,000 |
| Kerhonkson Bridge (HBRR) | 234 | Oct. 1999, Aug. 2007, Apr. 2009 | 247,262 | 247,262 |
| Town of Lloyd Bridge (HBRR) | 242 | Nov. 2000, Apr. 2009, Jun. 2011 | 609,714 | 609,714 |
| Coxing Road Bridge (HBRR) | 252 | Apr. 2002 | 250,000 | 250,000 |
| Bailey Bridge | 260 | Jun. 2003, Jun. 2006, Jul. 2014, May 2015 | 304,028 | 328,178 |
| Crowell Bridge (HBRR) | 262 | Oct. 1999, Apr. 2013, Jun. 2014 | 1,425,048 | 1,425,048 |
| Bert Law Bridge (HBRR) | 263 | Apr. 2002 | 225,000 | 225,000 |
| Sawkill School Bridge (HBRR) | 264 | Apr. 2002 | 119,448 | 66,362 |
| UCCC Facilities Master Plan | 286 | Mar. 2006, Dec. 2008 | 374,216 | 374,216 |
| Zena Box Culvert | 330 | Mar. 2010 | 200,000 | 200,000 |
| Rail Trail Connector | 334 | Mar. 2010, Aug. 2014 | 245,000 | 245,000 |
| South Putt Corners Road | 336 | Jan. 2011 | 271,048 | 271,048 |
| Wittenburg Box Culvert | 343 | May 2011 | 85,000 | 85,000 |
| Frost Valley Road Box Culvert | 344 | Jun. 2011 | 110,000 | 110,000 |
| ADA Compliance Mental Health | 345 | Jun. 2011 | 165,000 | 165,000 |
| ADA Compliance UC Fairgrounds | 346 | Jun. 2011 | 93,000 | 93,000 |
| ADA Compliance Trudy Resnick | 347 | Jun. 2011 | 48,000 | 48,000 |
| ADA Compliance Public Works Admin | 348 | Jun. 2011 | 122,000 | 122,000 |
| ADA Compliance UC Courthouse Exterior | 349 | Jun. 2011 | 58,500 | 58,500 |
| ADA Compliance UC Office Building | 350 | Jun. 2011 | 137,000 | 137,000 |
| ADA Compliance 911 Emergency Mgt. | 351 | Jun. 2011 | 21,000 | 21,000 |
| Dewitt Mills Road Box Culvert | 352 | Jun. 2011 | 200,000 | 200,000 |
| Tropical Storm Irene Reconstruction | 354 | Sept. 2011 | 9,397,896 | 9,155,070 |
| Flood Remediation - NYS | 356 | Mar. 2012 | 1,500,000 | 1,086,456 |
| Trudy Resnick Farber Building | 362 | Apr. 2013 | 142,000 | 142,000 |
| DPW - Mechanics Shop Roof Repair | 364 | Apr. 2013 | 315,600 | 315,600 |
| DPW - Dispatch Building Roof Repair | 365 | Apr. 2013 | 259,600 | 259,600 |
| DPW - Tire Shop Roof Repair | 366 | Apr. 2013 | 41,200 | 41,200 |
| DPW - Welding Shop Roof Repair | 367 | Apr. 2013 | 11,600 | 11,600 |
| New Financial System | 368 | Jun. 2012 | 1,125,000 | 425,000 |
| Reconstruction of Ulster Heights Road | 369 | Jul. 2012 | 230,000 | 230,000 |
| S.T.R.I.V.E | 370 | Oct. 2012, Jun. 2013, Mar. 2014, Aug. 2014, Oct. 2014 | 7,157,045 | 5,342,642 |
| Turnwood Road Box Culvert | 372 | Aug. 2012 | 15,000 | 15,000 |
| HVAC and Generators UCCC | 373 | Aug. 2012 | 620,000 | 620,000 |
| Salt Storage Buildings | 374 | Sept. 2012 | 85,500 | 85,500 |
| Salt Spreaders | 375 | Sept. 2012 | 85,000 | 85,000 |
| Sheriff Patrol Vehicle Purchase | 376 | Jan. 2013 | 13,835 | 13,835 |
| Storm Water Improvement Project | 378 | Feb. 2013 | 125,000 | 125,000 |
| Highway & Bridges Equipment/Vehicles | 380 | Feb. 2013, Dec. 2013 | 547,340 | 547,340 |
| Shandaken Garage Roof Repair | 382 | Apr. 2013 | 35,600 | 35,600 |
| Accord Sub-Station Roof Repair | 383 | Apr. 2013 | 38,400 | 38,400 |
| Sundown Sub-Station Roof Repair | 384 | Apr. 2013 | 52,400 | 52,400 |
| Sauer Bridge | 385 | Mar. 2013 | 2,000,000 | 2,000,000 |
| Kripplebush Road Box Culvert | 387 | Apr. 2013 | 150,000 | 150,000 |
| State Camp Bridge | 388 | Apr. 2013 | 300,000 | 300,000 |
| Sundown Bridge | 390 | Apr. 2013 | 125,000 | 125,000 |
| Fleet Service Bay Expansion | 403 | Apr. 2014 | 550,000 | 550,000 |
| Central Auto Vehicles | 404 | May 2014 | 305,000 | 305,000 |
| UCCC Renovation Kelder Center | 405 | Apr. 2014, May 2015 | 383,258 | 524,514 |
| Flood Remediation - Irene/Lee | 406 | May 2014 | 6,558,566 | 6,558,566 |
| Purchase of Highway Equipment | 408 | Apr. 2014, Jul. 2014 | 2,158,400 | 2,158,400 |
| UC Brownfield Opportunity Study | 409 | May 2014 | 202,671 | 202,671 |
| Various Road Materials | 410 | May 2014 | 425,000 | 425,000 |
| W. Saugerties Span Bridge #1 | 411 | May 2014 | 140,000 | 140,000 |
| W. Saugerties Span Bridge #2 | 412 | May 2014 | 140,000 | 140,000 |
| Voice Over IP Phone System | 413 | May 2014 | 671,960 | 671,960 |
| New Paltz Pool Repairs | 414 | Jun. 2014 | 500,000 | 500,000 |
| Sawkill Bridge #92 | 417 | Feb. 2015 | - | 110,000 |
| Buttermilk Falls Bridge #22 | 418 | Feb. 2015 | - | 100,000 |
| Traver Bridge #114 | 420 | Feb. 2015 | - | 120,000 |
| Little Maben Hollow Bridge #184 | 422 | Feb. 2015 | - | 125,000 |
| Asphalt Overlay - Section A | 425 | Feb. 2015 | - | 2,011,440 |
| Asphalt Overlay - Section B | 426 | Feb. 2015 | - | 2,257,385 |
| Lucas Ave Shoulder Asphalt Overlay | 427 | Feb. 2015 | - | 2,422,400 |
| Various Roads Shoulder Overlay | 428 | Feb. 2015 | - | 61,000 |
| Mount Marion Bridge #30 | 438 | Feb. 2015 | - | 900,000 |

DEBT AUTHORIZED AND UNISSUED

As of September 30, 2015

| SERIAL BONDS AUTHORIZED/UNISSUED | PROJECT NUMBER | AUTHORIZATION MONTH | Beginning Balance | AUTHORIZED AMOUNT UNISSUED |
|--|-------------------|------------------------|----------------------|-------------------------------|
| Walkill Bridge #127 | 439 | Feb. 2015 | - | 950,000 |
| Mountain Road #153 | 441 | Feb. 2015 | - | 310,000 |
| Elting Road Repair | 443 | Feb. 2015 | - | 85,000 |
| Alligerville Bridge #136 | 444 | Feb. 2015 | - | 562,500 |
| Leggs Mill Bridge #152 | 445 | Feb. 2015 | - | 562,500 |
| Sheriff Patrol Vehicle Purchase | 446 | Jan. 2015 | - | 141,000 |
| Road Materials - Various Roads | 448 | Feb. 2015 | - | 425,000 |
| Aegis Mobile - Sheriff's Dept | 449 | Mar. 2015 | - | 312,970 |
| Large Culvert Inspection Program | 450 | Apr. 2015 | - | 200,000 |
| Right of Way - Hudson Valley Rail Trail West | 451 | Apr. 2015 | - | 35,000 |
| Perrine's Bridge Restoration | 452 | Apr. 2015 | - | 350,000 |
| Purchase of Highway Equipment | 453 | Apr. 2015 | - | 2,790,000 |
| UCLEC Repairs & Data Center HVAC | 454 | Apr. 2015 | - | 255,000 |
| Building Security Improvements | 455 | May 2015 | - | 150,000 |
| UC Law Enforcement Lighting | 456 | Jun. 2015 | - | 12,237 |
| Central Auto Vehicles | 457 | Jul. 2015 | - | 319,000 |
| | | | | |
| | | | | |
| TOTAL SERIAL BONDS/BANS | | | | \$ 54,343,114 |
| | | | | |
| REVENUE ANTICIPATION NOTES | | | | |
| | | | | |
| Sales and Compensating Use Taxes | | Jan. 2015 | | 15,000,000 |
| | | | | |
| TOTAL REVENUE ANTICIPATION NOTES | | | | \$ 15,000,000 |
| | | | | |
| TAX ANTICIPATION NOES | | | | |
| | | | | |
| Real Property Taxes (2015) | | Jan. 2015 | | 20,000,000 |
| | | | | |
| TOTAL TAX ANTICIPATION NOTES | | | | \$ 20,000,000 |
| | | | | |
| TOTAL DEBT AUTHORIZED AND UNISSUED: | | | | \$ 89,343,114 |

**Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report**

**NYS - Real Property System
County of Ulster**

RPS221/V04/L001

**County Summary
Total Assessed Value**

**Date/Time - 9/25/2015 10:16:33
18,981,108,875**

Uniform Percentage

Equalized Total Assessed Value

20,857,610,995

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|------------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 133 | 455,646,472 | 2.18 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 9 | 11,393,935 | 0.05 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 88 | 115,429,378 | 0.55 |
| 13350 | CITY - GENERALLY | RPTL 406(1) | 139 | 81,834,225 | 0.39 |
| 13360 | AQUEDUCTS OF NYC WATER SUPPLY | RPTL 406(4) | 2 | 6,568,458 | 0.03 |
| 13440 | CITY O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 7 | 1,112,717 | 0.01 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 422 | 99,167,354 | 0.48 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 85 | 29,333,430 | 0.14 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 10 | 1,015,600 | 0 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 79 | 325,737,428 | 1.56 |
| 13850 | BOCES | RPTL 408 | 5 | 2,320,099 | 0.01 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 51 | 23,919,321 | 0.11 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 2 | 2,175,060 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 8 | 1,120,093 | 0.01 |
| 14110 | USA - SPECIFIED USES | STATE L 54 | 16 | 6,598,630 | 0.03 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 26 | 156,238,861 | 0.75 |
| 18080 | MUN HSNL AUTH-FEDERAL/MUN AIDED | PUB HSNL L 52(3)&(5) | 1 | 6,261,000 | 0.03 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 49 | 19,414,517 | 0.09 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 453 | 443,873,370 | 2.13 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 183 | 105,228,662 | 0.5 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 118 | 45,813,372 | 0.22 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 38 | 48,516,375 | 0.23 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 177 | 97,083,200 | 0.47 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 123 | 43,038,297 | 0.21 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 15 | 3,466,800 | 0.02 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 16 | 3,869,370 | 0.02 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 27 | 3,370,964 | 0.02 |
| 26300 | INTERDENOMINATIONAL CENTER | RPTL 430 | 2 | 435,900 | 0 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 111 | 38,859,063 | 0.19 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 143 | 17,248,214 | 0.08 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 4 | 7,046,278 | 0.03 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTELS | RPTL 422 | 15 | 6,772,512 | 0.03 |
| 28550 | NOT-FOR-PROFIT HOUS CO-SR CITS CTR | RPTL 422 | 6 | 23,508,637 | 0.11 |
| 29150 | OPERA HOUSE | RPTL 426 | 1 | 1,130,000 | 0.01 |
| 29500 | PERFORMING ARTS BUILDING | RPTL 427 | 1 | 78,431 | 0 |
| 32252 | NYS OWNED REFORESTATION LAND | RPTL 534 | 5 | 3,904,206 | 0.02 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 20 | 9,263,215 | 0.04 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 43 | 1,278,151 | 0.01 |
| 38260 | MUN HSNL AUTH -NYS AIDED | PUB HSNL L 52(4)&(5) | 3 | 10,336,400 | 0.05 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 214 | 431,358 | 0 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 30 | 67,794 | 0 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 2 | 1,650 | 0 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 3,464 | 95,191,245 | 0.46 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 1 | 36,000 | 0 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 7 | 124,988 | 0 |
| 41125 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 7 | 234,312 | 0 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2,819 | 125,597,667 | 0.6 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 2 | 107,750 | 0 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 5 | 223,383 | 0 |
| 41135 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 3 | 143,270 | 0 |
| 41140 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 773 | 34,144,512 | 0.16 |
| 41145 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 1 | 64,650 | 0 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 16 | 246,353 | 0 |

| | | | | | |
|--|---|----------------------------|--------|---------------|-------|
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 55 | 1,567,420 | 0.01 |
| 41162 | COLD WAR VETERANS (15%) | RPTL 458-b | 358 | 9,938,355 | 0.05 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 15 | 414,150 | 0 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 15 | 357,338 | 0 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 3 | 921,506 | 0 |
| 41400 | CLERGY | RPTL 460 | 49 | 84,860 | 0 |
| 41692 | VOLUNTEER FIREFIGHTERS AND AMBULANCE WORKERS IN CERTAIN COUNTIES (SCHOOL DISTRICT ELIGIBLE) | RPTL 466-c,d,e,f,g,h&i | 2 | 5,970 | 0 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 71 | 12,345,358 | 0.06 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,107 | 113,337,429 | 0.54 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 144 | 11,953,499 | 0.06 |
| 41750 | AG LAND ELIGIBLE FOR AG ASSMT | AG-MKTS 305(7) | 10 | 275,287 | 0 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 1,578 | 120,370,657 | 0.58 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 361 | 25,169,379 | 0.12 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 1,222 | 68,377,847 | 0.33 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 498 | 34,870,640 | 0.17 |
| 41822 | LIVING QUARTERS FOR PARENTS AND GRANDPARENTS | RPTL 469 | 13 | 791,259 | 0 |
| 41900 | PHYSICALLY DISABLED | RPTL 459 | 3 | 71,010 | 0 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 3 | 183,240 | 0 |
| 41930 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 66 | 5,627,997 | 0.03 |
| 41931 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 49 | 3,059,949 | 0.01 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 83 | 5,468,402 | 0.03 |
| 41935 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 26 | 2,188,385 | 0.01 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 2 | 4,431 | 0 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 2 | 21,000 | 0 |
| 42130 | FARM OR FOOD PROCESSING LABOR CAMPS OR COMMISSARIES | RPTL 483-d | 57 | 3,585,311 | 0.02 |
| 44112 | FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION | RPTL 457 | 1 | 32,000 | 0 |
| 47100 | Mass Telecomm Ceiling | RPTL S499-qqqq | 49 | 1,501,730 | 0.01 |
| 47200 | RAILROAD - PARTIALLY EXEMPT | RPTL 489-d&dd | 7 | 35,049,381 | 0.17 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 12 | 2,161,976 | 0.01 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 321 | 36,700,376 | 0.18 |
| 47500 | CONS EASMT, PERPETUAL | RPTL 491 | 1 | 14,850 | 0 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 50 | 7,814,766 | 0.04 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 20 | 1,021,465 | 0 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5/97 | RPTL 485-b | 29 | 7,769,769 | 0.04 |
| 48650 | LTD PROF HOUSING CO | P H F I L 33,556,654-a | 2 | 10,656,000 | 0.05 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H F I L 577,654-a | 2 | 5,569,554 | 0.03 |
| 48675 | REDEVELOPMENT HOUSING CO | P H F I L 125 & 127 | 2 | 1,316,400 | 0.01 |
| 48690 | REDEVELOPMENT CO - PHASE OUT | RPTL 423 | 1 | 1,202,200 | 0.01 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 80 | 2,207,828 | 0.01 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 3 | 214,650 | 0 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 19 | 10,901,160 | 0.05 |
| 50002 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 8 | 385,880 | 0 |
| 50005 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 0 | 0 |
| 51001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 239 | 26,290,070 | 0.13 |
| Total Exemptions Exclusive of System Exemptions: | | | 16,349 | 3,050,031,901 | 14.62 |
| Total System Exemptions: | | | 270 | 37,791,760 | 0.18 |
| Totals: | | | 16,619 | 3,087,823,661 | 14.8 |

Amount, if any, attributable to payments in lieu of taxes: _____