

Govrec				
PILOT SF Budget Outlook				
	FY26		FY27 Govrec	FY27 Govrec
	Appropriations -	FY26 Expected	Budget	Expected
Description	Govrec BAA	Expenditures	Appropriations	Expenditures
1 Fund Balance at Beginning of FY	15,020,652	15,020,652	16,977,405	16,977,405
2 General PILOT	(12,200,000)	(11,349,247)	(12,200,000)	(12,200,000)
3 Correctional Facilities PILOT	(40,000)	(40,000)	(40,000)	(40,000)
4 Newport and Springfield Correctional Facilities	(152,000)	(152,000)	(152,000)	(152,000)
5 Muni GL Stabilization - 1x	(1,000,000)	(82,000)		(200,000)
6 Telecomms Valuation Project - 1x	(500,000)	(150,000)		(150,000)
7 AOT Town Highway Non-Fed Disasters - 1x	(1,150,000)	(1,150,000)		-
8 Reappraisal and Listing Payments - B.139	-	-	(3,410,000)	(3,410,000)
9	Total Appropriations	(15,042,000)	(15,802,000)	
10	Total Expected Expenditures	(12,923,247)		(16,152,000)
	Revenues			
11 Tax Projection for PILOT Revenue	14,880,000	14,880,000	14,570,000	14,570,000
12	Estimated Fund Balance at end of FY	16,977,405		15,395,405

H.790 - House BAA				
PILOT SF Budget Outlook				
	FY26	FY26 Expected		FY27 Govrec
	Appropriations -	Expenditures - House	FY27 Govrec Budget	Expected
Description	House BAA	BAA	Appropriations	Expenditures
1 Fund Balance at Beginning of FY	15,020,652	15,020,652	13,207,355	13,207,355
2 General PILOT (B.	(12,200,000)	(11,349,247)	(12,200,000)	(12,200,000)
3 Correctional Facilities PILOT	(40,000)	(40,000)	(40,000)	(40,000)
4 Newport and Springfield Correctional Facilities	(152,000)	(152,000)	(152,000)	(152,000)
5 Muni GL Stabilization - 1x	(1,000,000)	(82,000)		(200,000)
6 Telecomms Valuation Project - 1x	(500,000)	(150,000)		(150,000)
7 AOT Town Highway Non-Fed Disasters - 1x	(1,510,050)	(1,510,050)		-
8 Reappraisal and Listing Payments - B.139	(3,410,000)	(3,410,000)	(3,410,000)	(3,410,000)
9	Total Appropriations	(18,812,050)	(15,802,000)	
10	Total Expected Expenditures	(16,693,297)		(16,152,000)
	Revenues			
11 Tax Projection for PILOT Revenue	14,880,000	14,880,000	14,570,000	14,570,000
12	Estimated Fund Balance at end of FY	13,207,355		11,625,355

(3,770,050)

(3,770,050)

H.790 (House)

-Accepts Govrec \$500k one-time appropriation to Tax for telecom property valuation work

-Did not accept Govrec proposal for AOT to repay PILOT Fund \$360k for TH Non-Fed Disasters (meaning PILOT Fund absorbs the cost)

-Shifted reappraisal and listing payment appropriations at Tax from GF to PILOT Fund

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