

STATE OF NEW YORK

S. 6251

A. 9751

SENATE - ASSEMBLY

January 22, 2002

IN SENATE -- A BUDGET BILL, submitted by the Governor pursuant to article seven of the Constitution -- read twice and ordered printed, and when printed to be committed to the Committee on Finance

IN ASSEMBLY -- A BUDGET BILL, submitted pursuant to article seven of the Constitution -- read once and referred to the Committee on Ways and Means

AN ACT making appropriations for the legal requirements of the state debt service and lease purchase payments and other special contractual obligations, for payments on revenue bonds issued pursuant to article 5-C of the state finance law, to provide for the payment by the commissioner of the office of general services on certificates of participation, and for related expenses

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

1
2 Section 1. The several sums specified in this section, or so much
3 thereof as may be sufficient to accomplish in full the purposes designated by the appropriations, are hereby appropriated to be paid as herein provided for the funds and purposes specified and are made available for the fiscal year beginning April 1, 2002.

7
8 DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND--311
9
10 Maintenance undistributed
11 For the legal requirements of principal, interest, and related expenses on general obligation bonds, lease purchase payments, special contractual obligation payments, revenue bonds as issued pursuant to article 5-C of the state finance law, and payments for interest rate exchange and similar agreements, in accordance with the following schedule 2,991,175,000
18 =====

19
20 SCHEDULE
21
22 PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS
23 The sum of \$580,000,000, or so much thereof as may be
24 necessary, is hereby appropriated for payment by the
25 state comptroller of principal and interest on general
26 obligation bonds issued in connection with higher education construction, pure waters, environmental quality, transportation capital facilities, rail preservation, outdoor recreation development, energy conservation through improved transportation, parks and recreation land acquisition, rebuild New York through transportation infrastructure renewal and accelerated capacity and
33
34
35

EXPLANATION--Matter in *italics* (underscored) is new; matter in brackets [] is old law to be omitted.

1 transportation improvements of the nineties, clean
 2 water/clean air, and for related expenses in accordance
 3 with the following sub-schedule 580,000,000

4
 5 sub-schedule

6
 7 Debt service payments 575,000,000
 8 Related expenses 5,000,000
 9 -----
 10 Total of sub-schedule 580,000,000
 11 -----

12 LEASE PURCHASE AND REVENUE BOND PAYMENTS

13 The several sums, or so much thereof as may be sufficient
 14 to accomplish in full the purposes designated by the
 15 appropriations, are hereby appropriated and are, subject
 16 to the issuance of certificates of approval of avail-
 17 ability by the director of the budget, available for the
 18 purpose of making lease purchase and revenue bond
 19 payments, in accordance with the following sub-schedule. 61,525,000

20
 21 sub-schedule

22
 23 For payment to the Urban Development Corpo-
 24 ration for contractual or other obli-
 25 gations related to financings for the
 26 south mall 35,000,000
 27 For payment to the Urban Development Corpo-
 28 ration as rentals in accordance with an
 29 agreement executed between the corporation
 30 and the state pursuant to chapter 50,
 31 section 1, of the laws of 1973 providing
 32 for construction of a state office build-
 33 ing and related facilities and improve-
 34 ments within a project of the corporation
 35 known as the "Ten Eyck Project" located in
 36 the city of Albany 2,500,000
 37 For payment to the Dormitory Authority for
 38 services and expenses related to the New
 39 York public library for the blind and
 40 physically handicapped pursuant to chapter
 41 349 of the laws of 1988 1,700,000
 42 For payment to the Dormitory Authority for
 43 services and expenses related to the Judi-
 44 cial Training Center at Pace University,
 45 pursuant to chapter 613 of the laws of
 46 1999, as amended 1,500,000
 47 For payment of the lease-purchase agreement
 48 for Hampton Plaza 700,000
 49 For payment of the lease-purchase agreement
 50 for Hanson Place 5,000,000
 51 For payment of the lease-purchase agreement
 52 for 44 Holland Avenue in the city of Alba-
 53 ny 2,500,000
 54 For the payment of the lease-purchase agree-
 55 ment for 50 Wolf road in the town of Colo-
 56 nie 3,000,000
 57 For payment of the lease-purchase agreement
 58 for the department of environmental
 59 conservation building located on Broadway
 60 in the city of Albany 7,000,000
 61 For payment of the lease-purchase agreement
 62 and related expenses for the department of
 63 transportation region one headquarters

1	building in the City of Schenectady, in	
2	accordance with the following sub-	
3	subschedule	2,625,000
4		-----
5		
6	sub-subschedule	
7		
8	Debt service payments	2,500,000
9	Related expenses	125,000
10		-----
11	Total of sub-subschedule ...	2,625,000
12		-----
13		
14	Total of sub-schedule	61,525,000
15		-----
16		
17	SPECIAL CONTRACTUAL OBLIGATION AND REVENUE BOND PAYMENTS	
18	The several sums, or so much thereof as may be sufficient	
19	to accomplish in full the purposes designated by the	
20	appropriations, are hereby appropriated and are, subject	
21	to the issuance of certificates of approval of avail-	
22	ability by the director of the budget, available for the	
23	purpose of making special contractual obligation and	
24	revenue bond payments, in accordance with the following	
25	sub-schedule	2,349,650,000
26		-----
27		
28	sub-schedule	
29		
30	For payment to the Triborough Bridge and	
31	Tunnel Authority pursuant to the	
32	provisions of an agreement of sublease	
33	between the Triborough Bridge and Tunnel	
34	Authority and the state of New York for	
35	the Convention Center project	43,000,000
36	For payment to the Urban Development Corpo-	
37	ration pursuant to the provisions of an	
38	agreement or agreements entered between	
39	the State and the Urban Development Corpo-	
40	ration to pay for bonds, notes, or other	
41	obligations issued or entered into for	
42	correctional facilities	305,000,000
43	For payment of correctional facilities	
44	payments to the Urban Development Corpo-	
45	ration pursuant to the provisions of an	
46	agreement or agreements of lease and	
47	sublease entered into between, but not	
48	limited to, the Urban Development Corpo-	
49	ration, the Office of General Services and	
50	the Department of Correctional Services	
51	for the rental of correctional facilities.	21,000,000
52	For lease payments according to the follow-	
53	ing sub-subschedule to the Urban Develop-	
54	ment Corporation for payment of principal	
55	and interest on project revenue bonds,	
56	pursuant to the provisions of certain	
57	agreements of lease between the entities	
58	designated on the following subsubschedule	
59	and the state of New York and the assign-	
60	ment of rent thereof to the Urban Develop-	
61	ment Corporation	28,400,000
62		
63		

1	sub-subschedule	
2		
3	Rensselaer Polytechnic Insti-	
4	tute (Center for Industrial	
5	Innovation)	4,300,000
6	Syracuse University (Science	
7	and Technology Center)	3,300,000
8	Cornell University (Supercom-	
9	puter Center)	1,900,000
10	Columbia University (Telecom-	
11	munications Center)	5,300,000
12	Alfred University	1,000,000
13	Clarkson University	1,100,000
14	University Grants 95 Refunding	1,900,000
15	Onondaga Convention Center ...	4,100,000
16	Higher Education Applied Tech-	
17	nology Program	5,500,000
18		-----
19	Total of sub-subschedule ...	28,400,000
20		-----
21		
22	For payment to the Urban Development Corpo-	
23	ration pursuant to the provisions of an	
24	agreement or agreements entered into	
25	between, but not limited to, the Urban	
26	Development Corporation and the State for	
27	the rental of youth facilities	20,000,000
28	For payment to the Urban Development Corpo-	
29	ration, for payment of principal, inter-	
30	est, and related expenses on bonds issued	
31	to finance the sports facility assistance	
32	program, pursuant to an agreement or	
33	agreements between the State and the Urban	
34	Development Corporation	12,000,000
35	For payment to the Urban Development Corpo-	
36	ration, for payment of principal, inter-	
37	est, and related expenses on bonds issued	
38	to finance the Long Island pine barrens	
39	land acquisition, pursuant to an agreement	
40	or agreements between the State and the	
41	Urban Development Corporation	1,500,000
42	For payment to the urban development corpo-	
43	ration, for payment of principal, inter-	
44	est, and related expenses on bonds issued	
45	to finance economic development projects,	
46	heritage trail projects, open space	
47	conservation and acquisition projects, and	
48	projects to conserve, acquire, develop, or	
49	improve parklands, parks, or public recre-	
50	ation areas, pursuant to an agreement or	
51	agreements between the urban development	
52	corporation and the state	6,000,000
53	For payment to the urban development corpo-	
54	ration, the dormitory authority, the thru-	
55	way authority, and/or the housing finance	
56	agency, for payment of principal, inter-	
57	est, and related expenses on bonds issued	
58	to finance the community enhancement	
59	facilities assistance program, pursuant to	
60	an agreement or agreements between such	
61	authorities and the state	100,000,000
62	For payment to the Urban Development Corpo-	
63	ration, for payment of principal, inter-	
64	est, and related expenses on bonds issued	
65	to finance technology related jobs,	
66	including but not limited to research	

1	facilities, equipment, and business incu-	
2	batators and business parks pursuant to an	
3	agreement or agreements between the Urban	
4	Development Corporation and the state	9,000,000
5	For payment to the Urban Development Corpo-	
6	ration, the Dormitory Authority, and/or	
7	the Environmental Facilities Corporation	
8	for payment of principal, interest, and	
9	related expenses on bonds issued to	
10	finance the strategic investment program,	
11	pursuant to an agreement or agreements	
12	between such authorities and the state ...	70,000,000
13	For payment to the Dormitory Authority, for	
14	payment of principal and interest on bonds	
15	issued to finance the Department of	
16	Health's David Axelrod Institute for	
17	Public Health, pursuant to the provisions	
18	of an agreement between the Dormitory	
19	Authority and the Department of Health ...	6,000,000
20	For payment to the Dormitory Authority, for	
21	payment of principal and interest on bonds	
22	issued to finance State Department of	
23	Education facilities, pursuant to an	
24	agreement between the Dormitory Authority	
25	and the State Education Department	8,000,000
26	For payment to the Housing Finance Agency	
27	and the Urban Development Corporation to	
28	pay for bonds, notes, and related expenses	
29	for service contract obligation bonds and	
30	revenue bonds issued to finance the	
31	State's housing programs, as designated in	
32	the following sub-subschedule	112,000,000
33		
34	sub-subschedule	
35		
36	Debt service payments	107,000,000
37	Related expenses	5,000,000
38		-----
39	Total of sub-subschedule ...	112,000,000
40		-----
41		
42	For payment to the Metropolitan Transporta-	
43	tion Authority, for the annual debt	
44	service and related expenses required for	
45	obligations of the Metropolitan Transpor-	
46	tation Authority pursuant to state service	
47	contracts authorized by section 16 of	
48	chapter 314 of the laws of 1981 and	
49	section 42 of chapter 929 of the laws of	
50	1986, as amended by chapter 13 of the laws	
51	of 1987	165,000,000
52	For payment to the State University Con-	
53	struction Fund, for payment to the Dor-	
54	mitory Authority, pursuant to paragraph	
55	(e) of subdivision 19 of section 1680 of	
56	the public authorities law, to pay for	
57	bonds or notes issued by such authority,	
58	pursuant to agreements between the State	
59	University Construction Fund, State Uni-	
60	versity of New York and the Dormitory	
61	Authority, relating to State University	
62	education facilities. Notwithstanding the	
63	provisions of section 40 of the state	
64	finance law or any other provision of law	

1	to the contrary, this appropriation shall	
2	remain in full force and effect until	
3	April 30, 2003	408,000,000
4	For payment to the state university	
5	construction fund, for payment to the	
6	dormitory authority, in accordance with	
7	subdivision 8 of section 6304 of the	
8	education law, for debt service and	
9	related payments on bonds, notes, or other	
10	obligations issued by such authority,	
11	pursuant to an agreement or agreements	
12	among the state university of New York,	
13	various community colleges and their spon-	
14	sors, and the dormitory authority for	
15	educational facilities of community	
16	colleges	42,000,000
17	For payment to the Dormitory Authority,	
18	pursuant to subdivision 2 of section	
19	1680-e of the public authorities law, to	
20	pay principal and interest on bonds or	
21	notes issued by such authority relating to	
22	the State University athletic facilities..	2,250,000
23	For payment to the City University	
24	Construction Fund for City University	
25	senior colleges and for community colleges	
26	sponsored by the board of trustees, pursu-	
27	ant to section 6279 of the education law,	
28	as designated in the following sub-sub-	
29	schedule. Moneys hereby appropriated, or	
30	portions thereof, are for debt service	
31	payments net of all interest and invest-	
32	ment earnings on senior and community	
33	college debt service payments and other	
34	excess earnings held by the City Universi-	
35	ty Construction Fund	345,000,000
36		
37	sub-subschedule	
38		
39	City University senior	
40	colleges	300,000,000
41	City University community	
42	colleges	45,000,000
43		-----
44	Total of sub-subschedule ...	345,000,000
45		-----
46		
47	For payment to the Dormitory Authority	
48	related to the refinancing of a multi-year	
49	pension obligation, in accordance with a	
50	financing agreement between the State and	
51	the Dormitory Authority	165,000,000
52	For payment to the Dormitory Authority,	
53	pursuant to the provisions of a service	
54	contract or contracts, for payment of	
55	principal, interest, and related expenses	
56	on bonds or notes issued for the financing	
57	of projects at the Albany County Airport..	3,700,000
58	For payment to the Dormitory Authority and	
59	the Urban Development Corporation for one	
60	or more facilities provided for the de-	
61	partment of audit and control, the New	
62	York state and local employees' retirement	
63	system, and the New York state and local	
64	police and fire retirement system and on	

1	behalf of the departments or agencies	
2	having occupancy or use of other state	
3	facilities and parking facilities	10,000,000
4	For payment to the Dormitory Authority, for	
5	payment of principal, interest, and	
6	related expenses on bonds issued to	
7	finance jobs two thousand for New York	
8	State (J2K) eligible capital facility	
9	program projects, pursuant to an agreement	
10	or agreements between the Dormitory	
11	Authority and the state	3,200,000
12	For payment to the Dormitory Authority, for	
13	payment of principal, interest, and	
14	related expenses on bonds issued to	
15	finance eligible school construction	
16	projects for rebuilding schools to uphold	
17	education (RESCUE), pursuant to an agree-	
18	ment or agreements between the Dormitory	
19	Authority and the state	25,000,000
20	For payment to the Dormitory Authority, for	
21	payment of principal, interest, and	
22	related expenses on bonds issued to	
23	finance eligible child care facilities	
24	development projects, pursuant to an	
25	agreement or agreements between the Dormi-	
26	tory Authority and the state	3,000,000
27	For payment to the Thruway Authority, pursu-	
28	ant to section 380 of the public authori-	
29	ties law, to pay principal and interest on	
30	Local Highway and Bridge Service Contract	
31	bonds or notes issued by such authority	
32	pursuant to an agreement between the Thru-	
33	way Authority and the State	265,000,000
34	For payment to the Environmental Facilities	
35	Corporation to pay principal and interest	
36	on bonds or notes issued by such authority	
37	pursuant to an agreement between the Envi-	
38	ronmental Facilities Corporation and the	
39	Office of Parks, Recreation and Historic	
40	Preservation	2,000,000
41	For payment to the Environmental Facilities	
42	Corporation, pursuant to subdivision 1 of	
43	section 1290 of the public authorities	
44	law, to pay principal and interest on	
45	bonds or notes issued by such authority	
46	pursuant to a lease agreement between the	
47	Environmental Facilities Corporation and	
48	the Office of Parks, Recreation and	
49	Historic Preservation relating to the	
50	financing of Riverbank State Park	5,000,000
51	For payment to the Environmental Facilities	
52	Corporation, pursuant to subdivision 12 of	
53	section 1285-j of the public authorities	
54	law, to pay principal and interest on	
55	State Revolving Fund Service Contract	
56	bonds or notes issued by such authority	
57	pursuant to an agreement between the Envi-	
58	ronmental Facilities Corporation and the	
59	Department of Environmental Conservation..	45,000,000
60	For payment to the Environmental Facilities	
61	Corporation for principal and interest on	
62	bonds and notes issued by such authority,	
63	pursuant to an agreement between the Envi-	
64	ronmental Facilities Corporation and the	
65		

1	Office of Mental Health relating to the	
2	financing of a waste water treatment	
3	facility for Pilgrim Psychiatric Center ..	1,200,000
4	For payment to the Environmental Facilities	
5	Corporation, for payment of principal,	
6	interest, and related expenses on bonds	
7	issued to finance the removal, disposal,	
8	and remediation of petroleum storage tanks	
9	and the remediation of the sites thereof,	
10	pursuant to an agreement or agreements	
11	between the Office of General Services and	
12	the Environmental Facilities Corporation..	3,200,000
13	For payment to the Environmental Facilities	
14	Corporation, for payment of principal,	
15	interest, and related expenses on bonds	
16	issued to finance eligible pipeline for	
17	jobs projects, pursuant to an agreement or	
18	agreements between the environmental	
19	facilities corporation and the state	3,200,000
20	For payment to the Energy Research Develop-	
21	ment Authority for payment of principal	
22	and interest on bonds issued pursuant to	
23	an agreement between the State and the	
24	Energy Research Development Authority	16,000,000
25	For payment of personal and real property	
26	purposes financed through the issuance of	
27	certificates of participation and revenue	
28	bonds issued for such purposes	95,000,000
29		-----
30	Total of sub-schedule	2,349,650,000
31		-----
32		
33	Total of schedule	2,991,175,000
34		=====

DEBT SERVICE FUND--HOUSING DEBT FUND--316

38	PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS	
39	The sum of \$28,000,000, or so much thereof as may be	
40	necessary, is hereby appropriated for payment by the	
41	state comptroller of principal and interest on general	
42	obligation bonds issued in connection with state housing	
43	(low cost, middle income and urban renewal)	28,000,000
44		=====

INTERNAL SERVICE FUND--CENTRALIZED SERVICES FUND--323

48	The sum of \$110,000,000, or so much thereof as may be	
49	necessary, is hereby appropriated for payment by the	
50	commissioner of the office of general services for	
51	payments and related services for lease purchases and	
52	installment purchases or other periodic payments by and	
53	for state departments, agencies, the unified court	
54	system, units of the state university of New York and	
55	the city university of New York, the state insurance	
56	fund, the New York state olympic regional development	
57	authority, and the Roosevelt Island operating corpo-	
58	ration for personal and real property purposes financed	
59	through the issuance of certificates of participation ..	110,000,000
60		=====

DEBT SERVICE FUND--HEALTH INCOME FUND--319

64	For services and expenses in accordance with the following	
65	schedule	37,000,000
66		=====

SCHEDULE

1		
2		
3	The sum of \$35,000,000, or so much thereof as may be	
4	necessary of operating revenues received from department	
5	of health facilities other than the New York City Veter-	
6	ans' Home, is hereby appropriated for payment by the	
7	state comptroller of all obligations under the terms of	
8	agreements between the health department and the dormi-	
9	tory authority	35,000,000
10	The sum of \$2,000,000, or so much thereof as may be neces-	
11	sary of operating revenues received from the New York	
12	City Veterans' Home, is hereby appropriated for payment	
13	by the state comptroller of all obligations under the	
14	terms of agreements between the health department and	
15	the dormitory authority	2,000,000
16		-----
17	Total of schedule	37,000,000
18		=====

DEBT SERVICE FUND--STATE UNIVERSITY DORMITORY INCOME FUND--330

21		
22	The sum of \$70,000,000, or so much thereof as may be	
23	necessary, is hereby appropriated for payment by the	
24	state comptroller of all obligations under the terms of	
25	agreements between the state university of New York and	
26	the dormitory authority and refunds to students for room	
27	rental and college fee overpayments	70,000,000
28		=====

DEBT SERVICE FUND--MENTAL HEALTH SERVICES FUND--304

31		
32	The sum of \$370,000,000, or so much thereof as may be	
33	necessary, is hereby appropriated for payment by the	
34	state comptroller of all obligations of the dormitory	
35	authority, as successor to the facilities development	
36	corporation and the medical care facilities finance	
37	agency pursuant to chapter 83 of the laws of 1995, under	
38	the terms of any lease, sublease, or other financing	
39	agreement with the department of mental hygiene	370,000,000
40		=====

DEBT SERVICE FUND--LOCAL GOVERNMENT ASSISTANCE TAX FUND--364

41		
42		
43		
44	The sum of \$325,000,000, or so much thereof as may be	
45	necessary, is hereby appropriated for payment to the	
46	local government assistance corporation pursuant to a	
47	certificate or certificates filed by the chairman of the	
48	corporation with the state comptroller and the governor,	
49	pursuant to subdivision 1 of section 3240 of the public	
50	authorities law, in accordance with the following sched-	
51	ule	325,000,000
52		=====

SCHEDULE

53		
54		
55		
56	Debt service payments and related expenses	320,000,000
57	Expenses and continued operations	5,000,000
58		-----
59	Total of schedule	325,000,000
60		=====

TRUST AND AGENCY FUND--SCHOOL CAPITAL FACILITIES FINANCING RESERVE FUND--130

61

62 The sum of \$40,000,000, or so much thereof as may be

63 necessary, is hereby appropriated for payment by the

64

65

66

1 state comptroller to the dormitory authority for the
 2 purpose of meeting the terms of any contractual agree-
 3 ments between the dormitory authority and participat-
 4 ing special act school districts listed in chapter 566
 5 of the laws of 1967, as amended, state-supported
 6 schools for blind and deaf students and children with
 7 other handicapping conditions pursuant to article 85
 8 of the education law, and private not-for-profit
 9 schools approved by the commissioner of education
 10 pursuant to article 89 of the education law 40,000,000
 11 =====

12
 13 DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL
 14 OBLIGATION RESERVE AND PAYMENT ACCOUNT--072
 15

16 The sum of \$625,000,000, or so much thereof as may be
 17 necessary, is hereby appropriated to pay principal and
 18 interest on bonds or notes as required under dedicated
 19 highway and bridge trust fund cooperative agreements
 20 under section 10-e of the highway law 625,000,000
 21 =====

22
 23 CONTINGENT AND OTHER APPROPRIATIONS
 24

25 § 2. The several sums specified in this section, or so much thereof as
 26 may be sufficient to accomplish in full the purposes designated by the
 27 appropriations, are hereby appropriated to be paid as herein provided
 28 for the funds and purposes specified and are made available for the
 29 fiscal year beginning April 1, 2002.

30
 31 GENERAL FUND--STATE PURPOSES ACCOUNT--003
 32

33 The sum of \$20,000,000, or so much thereof as may be
 34 necessary, is hereby appropriated from the general fund
 35 to the credit of the state purposes account solely for
 36 the purpose of making payments of rebates to the federal
 37 government to maintain the exemption from federal income
 38 taxation of the interest paid to the holders of state
 39 obligations issued pursuant to sections 55 and 57 of the
 40 state finance law 20,000,000
 41 =====

42
 43 The sum of \$225,000,000, or so much thereof as may be
 44 necessary, is hereby appropriated from the general fund
 45 to the credit of the state purposes account solely for
 46 the purpose of redeeming general obligation bonds issued
 47 by the state of New York, provided, however, that the
 48 amount to be expended from this appropriation shall be
 49 limited to the amount, as determined by the comptroller,
 50 to be necessary to maintain the exemption from federal
 51 taxation of the interest paid to the holders of state
 52 obligations issued pursuant to sections 55 and 57 of the
 53 state finance law 225,000,000
 54 =====

55
 56 ALL FUNDS
 57

58 For payment of principal, interest, and related expenses
 59 on variable rate obligations and interest rate exchange
 60 and similar agreements for state-supported debt or for
 61 transfer to any other appropriation, in accordance with
 62 the following schedule 1,086,000,000
 63 =====

SCHEDULE

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Debt service payments	710,000,000
Related expenses	21,000,000
Interest rate exchange and similar agreements	355,000,000

Total of schedule	1,086,000,000
	=====

DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND--311

SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

For payment to the dormitory authority, as successor to the medical care facilities finance agency pursuant to chapter 83 of the laws of 1995, for payment of principal and interest on bonds or notes issued pursuant to the provisions of section 7-a of the New York state medical care facilities finance agency act, as amended, which provide that the service contract payments will be made to meet the debt service payments due if the funds and accounts established under the bond resolution, the secured hospital debt service reserve fund, and the secured hospital capital reserve fund are inadequate ...

	95,000,000
	=====