

STATE OF NEW YORK

S. 6052

A. 9552

SENATE - ASSEMBLY

January 20, 2004

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, and to provide for the payment by the commissioner of the office of general services on certificates of participation

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

1 Section 1. The several sums specified in this section, or so much
2 thereof as may be sufficient to accomplish in full the purposes design-
3 nated by the appropriations, are hereby appropriated to be paid as here-
4 in provided for the funds and purposes specified and are made available
5 for the fiscal year beginning April 1, 2004.

6
7 DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND--311

8
9 Maintenance undistributed

10 For the legal requirements of principal, interest, and
11 related expenses on general obligation bonds, and lease
12 purchase, special contractual and revenue bond obli-
13 gations, as issued pursuant to article 5-C of the state
14 finance law, and payments for interest rate exchange and
15 similar agreements, in accordance with the following
16 schedule 2,718,800,000
17 =====

18
19 SCHEDULE

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21 GENERAL OBLIGATION PAYMENTS

22 The sum of \$485,000,000, or so much thereof as may be
23 necessary, is hereby appropriated for payment by the
24 state comptroller of principal, interest, and related
25 expenses on general obligation bonds issued in
26 connection with higher education construction, pure
27 waters, environmental quality, transportation capital
28 facilities, rail preservation, outdoor recreation devel-
29 opment, energy conservation through improved transporta-
30 tion, parks and recreation land acquisition, rebuild New
31 York through transportation infrastructure renewal and
32 accelerated capacity and transportation improvements of
33 the nineties, and clean water/clean air purposes, in
34 accordance with the following sub-schedule 485,000,000

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

1 sub-schedule
2
3 Debt service payments 480,000,000
4 Related expenses 5,000,000
5 -----
6 Total of sub-schedule 485,000,000
7 -----

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9 LEASE PURCHASE PAYMENTS

10 The several sums, or so much thereof as may be sufficient
11 to accomplish in full the purposes designated by the
12 appropriations, are hereby appropriated and are, subject
13 to the issuance of certificates of approval of avail-
14 ability by the director of the budget, available for the
15 purpose of making payments of principal, interest, and
16 related expenses on lease purchase obligations, in
17 accordance with the following sub-schedule 61,700,000

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sub-schedule

For payment to the Urban Development Corpo-
ration for principal, interest, and
related expenses on contractual or other
obligations related to financings for the
south mall 35,000,000

For payment to the Urban Development Corpo-
ration of principal, interest, and related
expenses as rentals in accordance with an
agreement executed between the corporation
and the state pursuant to chapter 50,
section 1, of the laws of 1973 providing
for construction of a state office build-
ing and related facilities and improve-
ments within a project of the corporation
known as the "Ten Eyck Project" located in
the city of Albany 2,500,000

For payment to the Dormitory Authority of
principal, interest, and related expenses
for services and expenses related to the
New York public library for the blind and
physically handicapped pursuant to chapter
349 of the laws of 1988 1,800,000

For payment to the Dormitory Authority of
principal, interest, and related expenses
for services and expenses related to the
Judicial Institute at Pace University,
pursuant to chapter 613 of the laws of
1999, as amended 1,600,000

For payment of principal, interest, and
related expenses for the lease-purchase
agreement for Hampton Plaza 700,000

For payment of principal, interest, and
related expenses for the lease-purchase
agreement for Hanson Place 5,000,000

For payment of principal, interest, and
related expenses for the lease-purchase
agreement for 44 Holland Avenue in the
city of Albany 2,500,000

For payment of principal, interest, and
related expenses for the lease-purchase
agreement for 50 Wolf road in the town of
Colonie 3,000,000

For payment of principal, interest, and
related expenses for the lease-purchase

1	agreement for the department of environ-	
2	mental conservation building located on	
3	Broadway in the city of Albany	7,000,000
4	For payment of principal, interest, and	
5	related expenses for the lease-purchase	
6	agreement for the department of transpor-	
7	tation region one headquarters building in	
8	the city of Schenectady, in accordance	
9	with the following sub-subschedule	2,600,000
10		-----
11		
12	sub-subschedule	
13		
14	Debt service payments	2,300,000
15	Related expenses	300,000
16		-----
17	Total of sub-subschedule ...	2,600,000
18		-----
19		
20	Total of sub-schedule	61,700,000
21		-----
22		
23	SPECIAL CONTRACTUAL OBLIGATION PAYMENTS	
24	The several sums, or so much thereof as may be sufficient	
25	to accomplish in full the purposes designated by the	
26	appropriations, are hereby appropriated and are, subject	
27	to the issuance of certificates of approval of avail-	
28	ability by the director of the budget, available for the	
29	purpose of making principal, interest, and related	
30	expenses on special contractual obligations, in accord-	
31	ance with the following sub-schedule	1,692,100,000
32		
33	sub-schedule	
34		
35	For payment to the Triborough Bridge and	
36	Tunnel Authority of principal, interest,	
37	and related expenses pursuant to the	
38	provisions of an agreement of sublease	
39	between the Triborough Bridge and Tunnel	
40	Authority and the state of New York for	
41	the Convention Center project	43,000,000
42	For payment to the Urban Development Corpo-	
43	ration of principal, interest, and related	
44	expenses pursuant to the provisions of an	
45	agreement or agreements entered between	
46	the State and the Urban Development Corpo-	
47	ration to pay for bonds, notes, or other	
48	obligations issued or entered into for	
49	correctional facilities, as designated in	
50	the following sub-subschedule	255,000,000
51		
52	sub-subschedule	
53		
54	Debt service payments	250,000,000
55	Related expenses	5,000,000
56		-----
57	Total of sub-subschedule ...	255,000,000
58		-----
59		
60	For payment of principal, interest, and	
61	related expenses to the Urban Development	
62	Corporation pursuant to the provisions of	
63	an agreement or agreements of lease and	
64	sublease entered into between, but not	
65	limited to, the Urban Development Corpo-	
66		

1	ration, the Office of General Services and	
2	the Department of Correctional Services	
3	for the rental of correctional facilities.	21,000,000
4	For payment of principal, interest, and	
5	related expenses for lease payments	
6	according to the following sub-schedule	
7	to the Urban Development Corporation for	
8	project revenue bonds, pursuant to the	
9	provisions of certain agreements of lease	
10	between the entities designated on the	
11	following sub-schedule and the state of	
12	New York and the assignment of rent there-	
13	of to the Urban Development Corporation ..	28,500,000
14		
15	sub-schedule	
16		
17	Rensselaer Polytechnic Insti-	
18	tute (Center for Industrial	
19	Innovation)	4,300,000
20	Syracuse University (Science	
21	and Technology Center)	3,300,000
22	Cornell University (Supercom-	
23	puter Center)	1,900,000
24	Columbia University (Telecom-	
25	munications Center)	5,300,000
26	Alfred University	1,000,000
27	Clarkson University	1,100,000
28	University Grants 95 Refunding	
29	Onondaga Convention Center ...	4,200,000
30	Higher Education Applied Tech-	
31	nology Program	5,500,000
32		-----
33	Total of sub-schedule ...	28,500,000
34		-----
35		
36	For payment of principal, interest, and	
37	related expenses to the Urban Development	
38	Corporation pursuant to the provisions of	
39	an agreement or agreements entered into	
40	between, but not limited to, the Urban	
41	Development Corporation and the State for	
42	the rental of youth facilities	16,000,000
43	For payment to the Urban Development Corpo-	
44	ration, for payment of principal, inter-	
45	est, and related expenses on bonds issued	
46	to finance the sports facility assistance	
47	program, pursuant to an agreement or	
48	agreements between the State and the Urban	
49	Development Corporation	12,000,000
50	For payment to the Urban Development Corpo-	
51	ration, for payment of principal, inter-	
52	est, and related expenses on bonds issued	
53	to finance the Long Island pine barrens	
54	land acquisition, pursuant to an agreement	
55	or agreements between the State and the	
56	Urban Development Corporation	1,500,000
57	For payment to the Urban Development Corpo-	
58	ration, for payment of principal, inter-	
59	est, and related expenses on bonds issued	
60	to finance economic development projects,	
61	heritage trail projects, open space	
62	conservation and acquisition projects, and	
63	projects to conserve, acquire, develop, or	
64	improve parklands, parks, or public recre-	
65		

1	ation areas, pursuant to an agreement or	
2	agreements between the Urban Development	
3	Corporation and the State	6,000,000
4	For payment to the Urban Development Corpo-	
5	ration, the Dormitory Authority, the Thru-	
6	way Authority, and/or the Housing Finance	
7	Agency, for payment of principal, inter-	
8	est, and related expenses on bonds issued	
9	to finance the community enhancement	
10	facilities assistance program, pursuant to	
11	an agreement or agreements between such	
12	authorities and the State	35,000,000
13	For payment to the Dormitory Authority, for	
14	payment of principal, interest, and	
15	related expenses on bonds issued to	
16	finance the Department of Health's David	
17	Axelrod Institute for Public Health,	
18	pursuant to the provisions of an agreement	
19	between the Dormitory Authority and the	
20	Department of Health	6,200,000
21	For payment to the Dormitory Authority, for	
22	payment of principal, interest, and	
23	related expenses on bonds issued to	
24	finance State Department of Education	
25	facilities, pursuant to an agreement	
26	between the Dormitory Authority and the	
27	State Education Department	7,000,000
28	For payment to the Housing Finance Agency	
29	and the Urban Development Corporation for	
30	principal, interest, and related expenses	
31	for bonds issued to finance the State's	
32	housing programs, as designated in the	
33	following sub-schedule	85,000,000
34		
35	sub-schedule	
36		
37	Debt service payments	80,000,000
38	Related expenses	5,000,000
39		-----
40	Total of sub-schedule ...	85,000,000
41		-----
42		
43	For payment to the Metropolitan Transporta-	
44	tion Authority, for principal, interest,	
45	and related expenses required for obli-	
46	gations of the Metropolitan Transportation	
47	Authority pursuant to state service	
48	contracts authorized by section 16 of	
49	chapter 314 of the laws of 1981, section	
50	42 of chapter 929 of the laws of 1986, as	
51	amended by chapter 13 of the laws of 1987,	
52	and section 34 of part 0 of chapter 61 of	
53	the laws of 2000	165,000,000
54	For payment to the State University	
55	Construction Fund, for payment to the	
56	Dormitory Authority, pursuant to paragraph	
57	(e) of subdivision 19 of section 1680 of	
58	the public authorities law, to pay for	
59	principal, interest, and related expenses	
60	on bonds or notes issued by such authori-	
61	ty, pursuant to agreements between the	
62	State University Construction Fund, State	
63	University of New York and the Dormitory	
64	Authority, relating to State University	
65	education facilities. Notwithstanding the	
66	provisions of section 40 of the state	

1	finance law or any other provision of law	
2	to the contrary, this appropriation shall	
3	remain in full force and effect until	
4	April 30, 2005	385,000,000
5	For payment to the State University	
6	Construction Fund, for payment to the	
7	Dormitory Authority, in accordance with	
8	subdivision 8 of section 6304 of the	
9	education law, for principal, interest,	
10	and related expenses on bonds, notes, or	
11	other obligations issued by such authori-	
12	ty, pursuant to an agreement or agreements	
13	among the State University of New York,	
14	various community colleges and their spon-	
15	sors, and the Dormitory Authority for	
16	educational facilities of community	
17	colleges	40,000,000
18	For payment to the Dormitory Authority,	
19	pursuant to subdivision 2 of section	
20	1680-e of the public authorities law, to	
21	pay principal, interest, and related	
22	expenses on bonds or notes issued by such	
23	authority relating to the State University	
24	athletic facilities	3,000,000
25	For payment of principal, interest, and	
26	related expenses to the City University	
27	Construction Fund for City University	
28	senior colleges and for community colleges	
29	sponsored by the board of trustees, pursu-	
30	ant to section 6279 of the education law,	
31	as designated in the following sub-sub-	
32	schedule. Moneys hereby appropriated, or	
33	portions thereof, are for payments net of	
34	all interest and investment earnings on	
35	senior and community college payments and	
36	other excess earnings held by the City	
37	University Construction Fund, in accor-	
38	dance with the following sub-schedule..	275,000,000
39		
40	sub-schedule	
41		
42	City University senior	
43	colleges	205,000,000
44	City University community	
45	colleges	65,000,000
46	Related expenses	5,000,000
47		-----
48	Total of sub-schedule ...	275,000,000
49		-----
50		
51	For payment to the Dormitory Authority,	
52	pursuant to the provisions of a service	
53	contract or contracts, for payment of	
54	principal, interest, and related expenses	
55	on bonds or notes issued for the financing	
56	of projects at the Albany County Airport..	3,700,000
57	For payment to the Dormitory Authority and	
58	the Urban Development Corporation for	
59	principal, interest, and related expenses	
60	for one or more facilities provided for	
61	the department of audit and control, the	
62	New York state and local employees'	
63	retirement system, and the New York state	
64	and local police and fire retirement	
65		

1	system and on behalf of the departments or	
2	agencies having occupancy or use of other	
3	state facilities and parking facilities ..	7,000,000
4	For payment to the Dormitory Authority, for	
5	payment of principal, interest, and	
6	related expenses on bonds issued to	
7	finance eligible school construction	
8	projects for rebuilding schools to uphold	
9	education (RESCUE), pursuant to an agree-	
10	ment or agreements between the Dormitory	
11	Authority and the state	9,000,000
12	For payment to the Dormitory Authority, for	
13	payment of principal, interest, and	
14	related expenses on bonds issued to	
15	finance eligible child care facilities	
16	development projects, pursuant to an	
17	agreement or agreements between the Dormi-	
18	tory Authority and the state	3,000,000
19	For payment to the Thruway Authority, pursu-	
20	ant to section 380 of the public authori-	
21	ties law, to pay principal, interest, and	
22	related expenses on Local Highway and	
23	Bridge Service Contract bonds or notes	
24	issued by such authority pursuant to an	
25	agreement between the Thruway Authority	
26	and the State, in accordance with the	
27	following sub-subschedule	208,000,000
28		
29	sub-subschedule	
30		
31	Debt service payments	205,000,000
32	Related expenses	3,000,000
33		-----
34	Total of sub-subschedule ...	208,000,000
35		-----
36		
37	For payment to the Environmental Facilities	
38	Corporation to pay principal, interest,	
39	and related expenses on bonds or notes	
40	issued by such authority pursuant to an	
41	agreement between the Environmental Facil-	
42	ities Corporation and the Office of Parks,	
43	Recreation and Historic Preservation	2,000,000
44	For payment to the Environmental Facilities	
45	Corporation, pursuant to subdivision 1 of	
46	section 1290 of the public authorities	
47	law, to pay principal, interest, and	
48	related expenses on bonds or notes issued	
49	by such authority pursuant to a lease	
50	agreement between the Environmental Facil-	
51	ities Corporation and the Office of Parks,	
52	Recreation and Historic Preservation	
53	relating to the financing of Riverbank	
54	State Park	5,000,000
55	For payment to the Environmental Facilities	
56	Corporation, pursuant to subdivision 12 of	
57	section 1285-j of the public authorities	
58	law, to pay principal, interest, and	
59	related expenses on State Revolving Fund	
60	Service Contract bonds or notes issued by	
61	such authority pursuant to an agreement	
62	between the Environmental Facilities	
63	Corporation and the Department of Environ-	
64	mental Conservation	40,000,000
65		

1	For payment to the Environmental Facilities	
2	Corporation for principal, interest, and	
3	related expenses on bonds and notes issued	
4	by such authority, pursuant to an agree-	
5	ment between the Environmental Facilities	
6	Corporation and the Office of Mental	
7	Health relating to the financing of a	
8	waste water treatment facility for Pilgrim	
9	Psychiatric Center	1,200,000
10	For payment to the Environmental Facilities	
11	Corporation, for payment of principal,	
12	interest, and related expenses on bonds	
13	issued to finance the removal, disposal,	
14	and remediation of petroleum storage tanks	
15	and the remediation of the sites thereof,	
16	pursuant to an agreement or agreements	
17	between the Office of General Services and	
18	the Environmental Facilities Corporation..	3,000,000
19	For payment to the Environmental Facilities	
20	Corporation, for payment of principal,	
21	interest, and related expenses on bonds	
22	issued to finance eligible pipeline for	
23	jobs projects, pursuant to an agreement or	
24	agreements between the Environmental	
25	Facilities Corporation and the State	3,000,000
26	For payment to the Environment Facilities	
27	Corporation, for payment of principal,	
28	interest, and related expenses on bonds	
29	issued to finance environmental in-	
30	frastructure projects, pursuant to an	
31	agreement or agreements between the En-	
32	vironmental Facilities Corporation and the	
33	State	6,000,000
34	For payment to the Energy Research Develop-	
35	ment Authority for payment of principal,	
36	interest, and related expenses on bonds	
37	issued pursuant to an agreement between	
38	the State and the Energy Research Develop-	
39	ment Authority	17,000,000
40		-----
41	Total of sub-schedule	1,692,100,000
42		-----
43		
44	REVENUE BOND FINANCING AGREEMENT PAYMENTS	
45	The several sums, or so such thereof as may be necessary,	
46	are hereby appropriated for payment to the dormitory	
47	authority, the environmental facilities corporation, the	
48	housing finance agency, the thruway authority, and the	
49	urban development corporation and are, subject to the	
50	issuance of certificates of approval of availability by	
51	the director of the budget, available for the purpose of	
52	making financing agreement payments related to personal	
53	income tax revenue bond obligations, as authorized	
54	pursuant to article 5-C of the state finance law and in	
55	accordance with the following sub-schedule	480,000,000
56		-----
57		
58	sub-schedule	
59		
60	Economic Development and Housing	200,000,000
61	Education	100,000,000
62	Environment	20,000,000
63	State Facilities and Equipment	85,000,000
64	Transportation	70,000,000
65		

1	Related expenses	5,000,000	
2		-----	
3	Total of sub-schedule	480,000,000	
4		-----	
5			
6	Total of schedule	2,718,800,000	
7		=====	

8
9 DEBT SERVICE FUND--HOUSING DEBT FUND--316

10
11 GENERAL OBLIGATION PAYMENTS

12	The sum of \$25,000,000, or so much thereof as may be		
13	necessary, is hereby appropriated for payment by the		
14	state comptroller of principal, interest, and related		
15	expenses on general obligation bonds issued in		
16	connection with state housing (low cost, middle income		
17	and urban renewal)	25,000,000	
18		=====	

19
20 INTERNAL SERVICE FUND--CENTRALIZED SERVICES FUND--323

21			
22	The sum of \$35,000,000, or so much thereof as may be		
23	necessary, is hereby appropriated for payment of princi-		
24	pal, interest, and related expenses by the commissioner		
25	of the office of general services for lease purchases		
26	and installment purchases or other periodic payments by		
27	and for state departments, agencies, the unified court		
28	system, units of the state university of New York and		
29	the city university of New York, the state insurance		
30	fund, the New York state olympic regional development		
31	authority, and the Roosevelt Island operating corpo-		
32	ration for personal and real property purposes financed		
33	through the issuance of certificates of participation ..	35,000,000	
34		=====	

35
36 DEBT SERVICE FUND--HEALTH INCOME FUND--319

37			
38	For services and expenses in accordance with the following		
39	schedule	37,000,000	
40		=====	

41
42 SCHEDULE

43			
44	The sum of \$34,500,000, or so much thereof as may be		
45	necessary of operating revenues received from department		
46	of health facilities other than the New York City Veter-		
47	ans' Home, is hereby appropriated for payment by the		
48	state comptroller of principal, interest, and related		
49	expenses of all obligations under the terms of agree-		
50	ments between the health department and the dormitory		
51	authority	34,500,000	
52	The sum of \$2,500,000, or so much thereof as may be neces-		
53	sary of operating revenues received from the New York		
54	City Veterans' Home, is hereby appropriated for payment		
55	by the state comptroller of principal, interest, and		
56	related expenses of all obligations under the terms of		
57	agreements between the health department and the dormi-		
58	tory authority	2,500,000	
59		-----	
60	Total of schedule	37,000,000	
61		=====	

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

The sum of \$70,000,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller of principal, interest, and related expenses of all obligations under the terms of agreements between the state university of New York and the dormitory authority and refunds to students for room rental and college fee overpayments 70,000,000
 =====

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

The sum of \$276,000,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller of principal, interest, and related expenses of all obligations of the dormitory authority, as successor to the facilities development corporation and the medical care facilities finance agency pursuant to chapter 83 of the laws of 1995, under the terms of any lease, sublease, or other financing agreement with the department of mental hygiene, in accordance with the following schedule 276,000,000
 =====

SCHEDULE

Debt service payments	270,000,000
Related expenses	6,000,000

Total of schedule	276,000,000
	=====

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

The sum of \$323,000,000, or so much thereof as may be necessary, is hereby appropriated for payment of principal, interest, and related expenses to the local government assistance corporation pursuant to a certificate or certificates filed by the chairman of the corporation with the state comptroller and the governor, pursuant to subdivision 1 of section 3240 of the public authorities law, in accordance with the following schedule 323,000,000
 =====

SCHEDULE

Debt service payments	315,000,000
Related expenses	8,000,000

Total of schedule	323,000,000
	=====

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

The sum of \$40,000,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller of principal, interest, and related expenses to the dormitory authority for the purpose of meeting the terms of any contractual agreements between the dormitory authority and participating special act school districts listed in chapter 566 of the laws of 1967, as amended, state-supported schools for blind and deaf students and children with other handicapped conditions pursuant to article 85 of the education law, and

1 private not-for-profit schools approved by the commis-
 2 sioner of education pursuant to article 89 of the educa-
 3 tion law 40,000,000
 4 =====

5
 6 DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL
 7 OBLIGATION RESERVE AND PAYMENT ACCOUNT--072

8
 9 The sum of \$750,000,000, or so much thereof as may be
 10 necessary, is hereby appropriated to pay principal,
 11 interest, and related expenses on bonds or notes as
 12 required under dedicated highway and bridge trust fund
 13 cooperative agreements under section 10-e of the highway
 14 law 750,000,000
 15 =====

16
 17 CONTINGENT AND OTHER APPROPRIATIONS

18
 19 § 2. The several sums specified in this section, or so much thereof as
 20 may be sufficient to accomplish in full the purposes designated by the
 21 appropriations, are hereby appropriated to be paid as herein provided
 22 for the funds and purposes specified and are made available for the
 23 fiscal year beginning April 1, 2004.

24
 25 GENERAL FUND--STATE PURPOSES ACCOUNT--003

26
 27 The sum of \$20,000,000, or so much thereof as may be
 28 necessary, is hereby appropriated from the general fund
 29 to the credit of the state purposes account solely for
 30 the purpose of making payments of rebates to the federal
 31 government to maintain the exemption from federal income
 32 taxation of the interest paid to the holders of state
 33 obligations issued pursuant to sections 55 and 57 of the
 34 state finance law 20,000,000
 35 =====

36
 37 The sum of \$225,000,000, or so much thereof as may be
 38 necessary, is hereby appropriated from the general fund
 39 to the credit of the state purposes account solely for
 40 the purpose of redeeming general obligation bonds issued
 41 by the state of New York, provided, however, that the
 42 amount to be expended from this appropriation shall be
 43 limited to the amount, as determined by the comptroller,
 44 to be necessary to maintain the exemption from federal
 45 taxation of the interest paid to the holders of state
 46 obligations issued pursuant to sections 55 and 57 of the
 47 state finance law 225,000,000
 48 =====

49
 50 ALL FUNDS

51
 52 For payment of principal, interest, and related expenses
 53 on variable rate obligations and interest rate exchange
 54 and similar agreements for state-supported debt or for
 55 transfer to any other appropriation, in accordance with
 56 the following schedule 2,310,000,000
 57 =====

58
 59 SCHEDULE

60
 61 Debt service payments 1,130,000,000
 62 Related expenses 50,000,000
 63 Interest rate exchange and similar agreements 1,130,000,000
 64 -----
 65 Total of schedule 2,310,000,000
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DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND--311

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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, interest, and related expenses 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

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For payment to the tobacco settlement financing corporation, for payment of principal, interest, and related expenses on bonds or notes issued pursuant to the provisions of part D3 of chapter 62 of the laws of 2003 which provides that contingency contract payments will be made to meet the debt service payments due if the funds and accounts established under the bond indentures, the debt service accounts, the debt service reserve accounts and the supplemental accounts are inadequate 343,000,000

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