

STATE OF NEW YORK

S. 2102

A. 4302

SENATE - ASSEMBLY

January 31, 2007

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 by the Governor 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

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, 2007.

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 3,428,020,000

17

=====

18

19

SCHEDULE

20

21 GENERAL OBLIGATION PAYMENTS

22 The sum of \$483,000,000 or so much thereof as may be
23 necessary, is hereby appropriated for payment by the
24 state comptroller for general obligation bonds issued in
25 connection with higher education construction, pure
26 waters, environmental quality, transportation capital
27 facilities, rail preservation, outdoor recreation devel-
28 opment, energy conservation through improved transporta-
29 tion, parks and recreation land acquisition, rebuild New
30 York through transportation infrastructure renewal and
31 accelerated capacity and transportation improvements of
32 the nineties, clean water/clean air, and rebuild and
33 renew New York transportation purposes, in accordance
34 with the following sub-schedule 483,000,000

35

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

1	sub-schedule	
2		
3	Debt service payments	478,000,000
4	Related expenses	5,000,000
5		-----
6	Total of sub-schedule	483,000,000
7		=====

8
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 for lease purchase obli-	
16	gations, in accordance with the following schedule	58,400,000
17		-----

18
19 SCHEDULE

20		
21	For payment to the Urban Development Corpo-	
22	ration for the south mall	35,000,000
23	For payment to the Urban Development Corpo-	
24	ration as rentals in accordance with an	
25	agreement executed between the corporation	
26	and the state pursuant to chapter 50,	
27	section 1, of the laws of 1973 providing	
28	for construction of a state office build-	
29	ing and related facilities and improve-	
30	ments within a project of the corporation	
31	known as the "Ten Eyck Project" located in	
32	the city of Albany	2,000,000
33	For payment to the Dormitory Authority for	
34	the New York public library for the blind	
35	and physically handicapped pursuant to	
36	chapter 349 of the laws of 1988	1,300,000
37	For payment to the Dormitory Authority for	
38	the Judicial Institute at Pace University,	
39	pursuant to chapter 613 of the laws of	
40	1999, as amended	1,600,000
41	For payment of the lease purchase agreement	
42	for Hampton Plaza	700,000
43	For payment of the lease purchase agreement	
44	for Hanson Place	5,000,000
45	For payment of the lease purchase agreement	
46	for 44 Holland Avenue in the city of Alba-	
47	ny	2,000,000
48	For payment of the lease purchase agreement	
49	for 50 Wolf road in the town of Colonie ..	3,000,000
50	For payment of the lease purchase agreement	
51	for the department of environmental	
52	conservation building located on Broadway	
53	in the city of Albany	5,000,000
54	For payment of the lease purchase agreement	
55	for the department of transportation	
56	region one headquarters building in the	
57	city of Schenectady	1,500,000
58		-----
59	Total of debt service schedule	57,100,000
60		-----
61		

1 For payment of related expenses, in accord-
2 ance with the following schedule.

3
4 SCHEDULE

5		
6	Urban Development Corporation	700,000
7	Dormitory Authority	400,000
8	Office of General Services	200,000
9		-----
10	Total of related expenses schedule	1,300,000
11		-----
12		
13	Total of schedules	58,400,000
14		=====
15		

16 SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

17 The several sums, or so much thereof as may be sufficient
18 to accomplish in full the purposes designated by the
19 appropriations, are hereby appropriated and are, subject
20 to the issuance of certificates of approval of avail-
21 ability by the director of the budget, available for the
22 purpose of making payments for special contractual obli-
23 gations, in accordance with the following schedule 1,718,720,000
24 -----

25
26 SCHEDULE

27		
28	For payment to the Triborough Bridge and	
29	Tunnel Authority and the Urban Development	
30	Corporation pursuant to the provisions of	
31	an agreement of sublease between the	
32	Triborough Bridge and Tunnel Authority and	
33	the state of New York for the Convention	
34	Center project	43,000,000
35	For payment to the Urban Development Corpo-	
36	ration pursuant to the provisions of an	
37	agreement or agreements entered between	
38	the State and the Urban Development Corpo-	
39	ration to pay for bonds, notes, or other	
40	obligations issued or entered into for	
41	correctional facilities	280,000,000
42	For payment to the Urban Development Corpo-	
43	ration pursuant to the provisions of an	
44	agreement or agreements of lease and	
45	sublease entered into between, but not	
46	limited to, the Urban Development Corpo-	
47	ration, the Office of General Services and	
48	the Department of Correctional Services	
49	for the rental of correctional facilities.	21,000,000
50	For payment according to the following sub-	
51	schedule to the Urban Development Corpo-	
52	ration for project revenue bonds, pursuant	
53	to the provisions of certain agreements of	
54	lease between the entities designated on	
55	the following sub-schedule and the state	
56	of New York and the assignment of rent	
57	thereof to the Urban Development Corpo-	
58	ration	41,800,000
59		
60	sub-schedule	
61		
62	Rensselaer Polytechnic Insti-	
63	tute (Center for Industrial	
64	Innovation)	4,500,000
65	Syracuse University (Science	
66	and Technology Center)	2,800,000

1	Cornell University (Supercom-	
2	puter Center)	700,000
3	Columbia University (Telecom-	
4	munications Center)	5,000,000
5	Clarkson University	1,100,000
6	University Grants 95 Refunding	1,900,000
7	Higher Education Applied Tech-	
8	nology Program	1,300,000
9	Service Contract Refunding	
10	Bonds	24,500,000
11		-----
12	Total of sub-schedule	41,800,000
13		-----
14		
15	For payment to the Urban Development Corpo-	
16	ration pursuant to the provisions of an	
17	agreement or agreements entered into	
18	between, but not limited to, the Urban	
19	Development Corporation and the State for	
20	the rental of youth facilities	16,200,000
21	For payment to the Urban Development Corpo-	
22	ration, for bonds issued to finance the	
23	sports facility assistance program, pursu-	
24	ant to an agreement or agreements between	
25	the State and the Urban Development Corpo-	
26	ration	9,000,000
27	For payment to the Urban Development Corpo-	
28	ration, for bonds issued to finance the	
29	Long Island pine barrens land acquisition	
30	pursuant to an agreement or agreements	
31	between the State and the Urban Develop-	
32	ment Corporation	1,300,000
33	For payment to the Urban Development Corpo-	
34	ration, the Dormitory Authority, the Thru-	
35	way Authority, and/or the Housing Finance	
36	Agency, for payment of bonds issued to	
37	finance the community enhancement facili-	
38	ties assistance program, pursuant to an	
39	agreement or agreements between such	
40	authorities and the State	12,000,000
41	For payment to the Dormitory Authority, for	
42	payment of bonds issued to finance the	
43	Department of Health's David Axelrod	
44	Institute for Public Health, pursuant to	
45	the provisions of an agreement between the	
46	Dormitory Authority and the Department of	
47	Health	5,000,000
48	For payment to the Dormitory Authority, for	
49	payment of bonds issued to finance State	
50	Department of Education facilities, pursu-	
51	ant to an agreement between the Dormitory	
52	Authority and the State Education Depart-	
53	ment	5,500,000
54	For payment to the Housing Finance Agency	
55	and the Urban Development Corporation for	
56	payment of bonds issued to finance the	
57	State's housing programs	68,000,000
58	For payment to the Metropolitan Transporta-	
59	tion Authority, pursuant to state service	
60	contracts authorized by section 16 of	
61	chapter 314 of the laws of 1981, section	
62	42 of chapter 929 of the laws of 1986, as	
63	amended by chapter 13 of the laws of 1987,	
64	and section 34 of part 0 of chapter 61 of	
65	the laws of 2000	165,000,000

1	For payment to the State University	
2	Construction Fund, for payment to the	
3	Dormitory Authority, pursuant to paragraph	
4	(e) of subdivision 19 of section 1680 of	
5	the public authorities law, to pay for	
6	bonds or notes issued by such authority,	
7	pursuant to agreements between the State	
8	University Construction Fund, State	
9	University of New York and the Dormitory	
10	Authority, relating to State University	
11	education facilities. Notwithstanding the	
12	provisions of section 40 of the state	
13	finance law or any other provision of law	
14	to the contrary, this appropriation shall	
15	remain in full force and effect until	
16	April 30, 2008	370,000,000
17	For payment to the State University	
18	Construction Fund, for payment to the	
19	Dormitory Authority, in accordance with	
20	subdivision 8 of section 6304 of the	
21	education law, for bonds, notes, or other	
22	obligations issued by such authority,	
23	pursuant to an agreement or agreements	
24	among the State University of New York,	
25	various community colleges and their spon-	
26	sors, and the Dormitory Authority for	
27	educational facilities of community	
28	colleges	35,000,000
29	For payment to the Dormitory Authority,	
30	pursuant to subdivision 2 of section	
31	1680-e of the public authorities law, to	
32	pay for bonds or notes issued by such	
33	authority relating to the State University	
34	athletic facilities	2,500,000
35	For payment to the City University	
36	Construction Fund for City University	
37	senior colleges and for community colleges	
38	Moneys hereby appropriated, or portions	
39	thereof, are for payments net of all	
40	interest and investment earnings on senior	
41	and community college payments and other	
42	excess earnings held by the City Universi-	
43	ty Construction Fund, in accordance with	
44	the following sub-schedule	305,000,000
45		
46	sub-schedule	
47		
48	City University senior	
49	colleges	270,000,000
50	City University community	
51	colleges	35,000,000
52		-----
53	Total of sub-schedule	305,000,000
54		-----
55		
56	For payment to the Dormitory Authority,	
57	pursuant to the provisions of a service	
58	contract or contracts, for payment of	
59	bonds or notes issued for the financing of	
60	projects at the Albany County Airport	4,000,000
61	For payment to the Dormitory Authority and	
62	the Urban Development Corporation for	
63	bonds issued for one or more facilities	
64	provided for the department of audit and	
65	control, the New York state and local	
66	employees' retirement system, and the New	

1	York state and local police and fire	
2	retirement system and on behalf of the	
3	departments or agencies having occupancy or	
4	use of other state facilities and parking	
5	facilities	6,000,000
6	For payment to the Dormitory Authority, for	
7	payment of bonds issued to finance eligi-	
8	ble school construction projects for re-	
9	building schools to uphold education	
10	(RESCUE), pursuant to an agreement or	
11	agreements between the Dormitory Authority	
12	and the state	8,500,000
13	For payment to the Dormitory Authority, for	
14	payment of bonds issued to finance eligi-	
15	ble child care facilities development	
16	projects, pursuant to an agreement or	
17	agreements between the Dormitory Authority	
18	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 for Local Highway and	
22	Bridge Service Contract bonds or notes	
23	issued by such authority pursuant to an	
24	agreement between the Thruway Authority	
25	and the state	240,000,000
26	For payment to the Environmental Facilities	
27	Corporation to pay for bonds or notes	
28	issued by such authority pursuant to an	
29	agreement between the Environmental Facil-	
30	ities Corporation and the Office of Parks,	
31	Recreation and Historic Preservation	1,800,000
32	For payment to the Environmental Facilities	
33	Corporation, pursuant to subdivision 1 of	
34	section 1290 of the public authorities	
35	law, to pay for bonds or notes issued by	
36	such authority pursuant to a lease agree-	
37	ment between the Environmental Facilities	
38	Corporation and the Office of Parks,	
39	Recreation and Historic Preservation	
40	relating to the financing of Riverbank	
41	State Park	5,000,000
42	For payment to the Environmental Facilities	
43	Corporation, pursuant to subdivision 12 of	
44	section 1285-j of the public authorities	
45	law, to pay for State Revolving Fund	
46	Service Contract bonds or notes issued by	
47	such authority pursuant to an agreement	
48	between the Environmental Facilities	
49	Corporation and the Department of Environ-	
50	mental Conservation	4,000,000
51	For payment to the Environmental Facilities	
52	Corporation for bonds and notes issued by	
53	such authority, pursuant to an agreement	
54	between the Environmental Facilities	
55	Corporation and the Office of Mental	
56	Health relating to the financing of a	
57	Waste water treatment facility for Pilgrim	
58	Psychiatric Center	900,000
59	For payment to the Environmental Facilities	
60	Corporation, for payment of bonds issued	
61	to finance eligible pipeline for jobs	
62	projects, pursuant to an agreement or	
63	agreements between the Environmental	
64	Facilities Corporation and the State	3,000,000

1	For payment to the Environmental Facilities	
2	Corporation, for payment of bonds issued	
3	to finance environmental infrastructure	
4	projects, pursuant to an agreement or	
5	agreements between the Environmental	
6	Facilities Corporation and the State	24,000,000
7	For payment to the Energy Research and	
8	Development Authority for payment of bonds	
9	issued pursuant to an agreement between	
10	the State and the Energy Research and	
11	Development Authority	2,000,000
12		-----
13	Total of debt service schedule	1,682,500,000
14		-----

15
16 For payment of related expenses in accord-
17 ance with the following schedule.

18
19 SCHEDULE

20		
21	Urban Development Corporation	3,500,000
22	Housing Finance Agency	4,000,000
23	Dormitory Authority	4,000,000
24	Dormitory Authority Capital Expenses.....	21,000,000
25	Environmental Facilities Corporation	500,000
26	Energy Research and Development Authority ..	20,000
27	Triborough Bridge and Tunnel Authority	200,000
28	Thruway Authority	3,000,000
29		-----
30	Total of related expenses schedule	36,220,000
31		-----
32		
33	Total of schedules	1,718,720,000
34		=====

35
36 REVENUE BOND FINANCING AGREEMENT PAYMENTS

37 The several sums, or so much thereof as may
38 be necessary, are hereby appropriated for
39 payment to the dormitory authority, the
40 environmental facilities corporation, the
41 housing finance agency, the thruway
42 authority, and the urban development
43 corporation and are, subject to the issua-
44 nce of certificates of approval of avail-
45 ability by the director of the budget,
46 available for the purpose of making
47 financing agreement payments related to
48 personal income tax revenue bond obli-
49 gations, as authorized pursuant to article
50 5-C of the state finance law and in
51 accordance with the following schedule ... 1,167,900,000
52 -----

53
54 SCHEDULE

55		
56	Economic Development and Housing	330,000,000
57	Education	425,000,000
58	Environment	55,000,000
59	Healthcare	5,000,000
60	State Facilities and Equipment	200,000,000
61	Transportation	145,000,000
62		-----
63	Total of schedule	1,160,000,000
64		-----

65

1 For payment of related expenses in accord-
2 ance with the following schedule.

3
4 SCHEDULE

5		
6	Urban Development Corporation	1,300,000
7	Housing Finance Agency	1,000,000
8	Dormitory Authority	4,000,000
9	Dormitory Authority Capital Expenses.....	1,000,000
10	Environmental Facilities Corporation	400,000
11	Thruway Authority	200,000
12		-----
13	Total of schedule	7,900,000
14		-----
15		
16	Total of schedules	1,167,900,000
17		=====
18		
19	Total of schedule	3,428,020,000
20		=====

21
22 DEBT SERVICE FUND--HOUSING DEBT FUND--316

23
24 GENERAL OBLIGATION PAYMENTS

25	The sum of \$21,000,000, or so much thereof as may be	
26	necessary, is hereby appropriated for payment by the	
27	state comptroller of principal and interest on general	
28	obligation bonds issued in connection with state housing	
29	(low cost, middle income and urban renewal)	21,000,000
30		=====

31
32 DEBT SERVICE FUND--HEALTH INCOME FUND--319

33		
34	For debt service and related expenses in accordance with	
35	the following schedule	32,500,000
36		-----

37
38 SCHEDULE

39		
40	The sum of \$28,000,000, or so much thereof as may be	
41	necessary of operating revenues received from department	
42	of health facilities other than the New York City Veter-	
43	ans' Home, is hereby appropriated for payment by the	
44	state comptroller of all obligations under the terms of	
45	agreements between the health department and the dormi-	
46	tory authority	28,000,000
47	The sum of \$2,000,000, or so much thereof as may be neces-	
48	sary of operating revenues received from the New York	
49	City Veterans' Home, is hereby appropriated for payment	
50	by the state comptroller of all obligations under the	
51	terms of agreements between the health department and	
52	the dormitory authority	2,000,000
53	Related expenses	1,400,000
54	Capital expenses.....	1,100,000
55		-----
56	Total of schedule	32,500,000
57		=====

58
59 DEBT SERVICE FUND--STATE UNIVERSITY DORMITORY INCOME FUND--330

60
61 The sum of \$69,000,000, or so much thereof as may be
62 necessary, is hereby appropriated for payment by the
63 state comptroller of all obligations under the terms of

1 agreements between the state university of New York and
 2 the dormitory authority and refunds to students for room
 3 rental and college fee overpayments, in accordance with
 4 the following schedule 69,000,000
 5 -----

7 SCHEDULE

8
 9 Debt service payments 63,000,000
 10 Related expenses 5,000,000
 11 Capital expenses..... 1,000,000
 12 -----
 13 Total of schedule 69,000,000
 14 =====

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

17
 18 The sum of \$330,000,000, or so much thereof as may be
 19 necessary, is hereby appropriated for payment by the
 20 state comptroller of all obligations of the dormitory
 21 authority, as successor to the facilities development
 22 corporation and the medical care facilities finance
 23 agency pursuant to chapter 83 of the laws of 1995, under
 24 the terms of any lease, sublease, or other financing
 25 agreement with the department of mental hygiene, in
 26 accordance with the following schedule 330,000,000
 27 -----

29 SCHEDULE

30
 31 Debt service payments 320,000,000
 32 Related expenses 10,000,000
 33 -----
 34 Total of schedule 330,000,000
 35 =====

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

38
 39 The sum of \$388,000,000, or so much thereof as may be
 40 necessary, is hereby appropriated for payment of all
 41 obligations, including but not limited to reserve fund
 42 credit facilities, to the local government assistance
 43 corporation pursuant to a certificate or certificates
 44 filed by the chairman of the corporation with the state
 45 comptroller and the governor, pursuant to subdivision 1
 46 of section 3240 of the public authorities law, in
 47 accordance with the following schedule 388,000,000
 48 -----

51 SCHEDULE

52 Debt service payments 370,000,000
 53 Related expenses 18,000,000
 54 -----
 55 Total of schedule 388,000,000
 56 =====

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

60
 61 The sum of \$40,000,000, or so much thereof as may be
 62 necessary, is hereby appropriated for payment by the
 63 state comptroller to the dormitory authority for the
 64 purpose of meeting the terms of any contractual agree-
 65 ments between the dormitory authority and participating
 66 special act school districts listed in chapter 566 of

1 the laws of 1967, as amended, state-supported schools
 2 for blind and deaf students and children with other
 3 handicapping conditions pursuant to article 85 of the
 4 education law, and private not-for-profit schools
 5 approved by the commissioner of education pursuant to
 6 article 89 of the education law, in accordance with the
 7 following schedule 40,000,000

8 -----

9 SCHEDULE

10
 11 Debt service payments 39,500,000
 12 Related expenses 500,000
 13 -----
 14 Total of schedule 40,000,000
 15 =====

16
 17 DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL
 18 OBLIGATION RESERVE AND PAYMENT ACCOUNT--072

19
 20 The sum of \$505,200,000, or so much thereof as may be
 21 necessary, is hereby appropriated to pay for bonds or
 22 notes as required under dedicated highway and bridge
 23 trust fund cooperative agreements under section 10-e of
 24 the highway law, in accordance with the following sched-
 25 ule 505,200,000

26 -----

27
 28 SCHEDULE

29
 30 Debt service payments 505,000,000
 31 Related expenses 200,000
 32 -----
 33 Total of schedule 505,200,000
 34 =====

35
 36 DEBT REDUCTION RESERVE FUND - 064

37
 38 The sum of \$250,000,000, or so much thereof as may be
 39 necessary, is hereby appropriated from the debt
 40 reduction reserve fund for the purposes of principal,
 41 interest, and related expenses, for retiring or defeas-
 42 ing bonds previously issued, including any accrued
 43 interest or other expenses related thereto, for any
 44 state-related bonding program or programs and for trans-
 45 fer, upon request of the director of the budget, to
 46 various capital projects funds as designated by the
 47 director of the budget for the funding of capital
 48 projects, equipment acquisitions, or similar expenses
 49 which have been authorized by law to be financed through
 50 the issuance of bonds, notes, or other obligations 250,000,000

51 -----

52
 53 CONTINGENT AND OTHER APPROPRIATIONS

54
 55 § 2. The several sums specified in this section, or so much thereof as
 56 may be sufficient to accomplish in full the purposes designated by the
 57 appropriations, are hereby appropriated to be paid as herein provided
 58 for the funds and purposes specified and are made available for the
 59 fiscal year beginning April 1, 2007.

60
 61 GENERAL FUND--STATE PURPOSES ACCOUNT--003

62
 63 The sum of \$20,000,000, or so much thereof as may be
 64 necessary, is hereby appropriated from the general fund
 65 to the credit of the state purposes account solely for
 66 the purpose of making payments of rebates to the federal

1 government to maintain the exemption from federal income
 2 taxation of the interest paid to the holders of state
 3 obligations issued pursuant to sections 55 and 57 of the
 4 state finance law 20,000,000
 5 =====
 6

7 The sum of \$225,000,000, or so much thereof as may be
 8 necessary, is hereby appropriated from the general fund
 9 to the credit of the state purposes account solely for
 10 the purpose of redeeming general obligation bonds issued
 11 by the state of New York, provided, however, that the
 12 amount to be expended from this appropriation shall be
 13 limited to the amount, as determined by the comptroller,
 14 to be necessary to maintain the exemption from federal
 15 taxation of the interest paid to the holders of state
 16 obligations issued pursuant to sections 55 and 57 of the
 17 state finance law 225,000,000
 18 =====
 19

20 ALL FUNDS

21
 22 For payment of principal and interest, including but not
 23 limited to reserve fund credit facilities, on variable
 24 rate obligations and interest rate exchange and similar
 25 agreements for state-supported debt or for transfer to
 26 any other appropriation, in accordance with the follow-
 27 ing schedule 3,550,000,000
 28 -----
 29

30 SCHEDULE

31
 32 Debt service payments 1,750,000,000
 33 Related expenses 50,000,000
 34 Interest rate exchange and similar agreements 1,750,000,000
 35 -----
 36 Total of schedule 3,550,000,000
 37 =====
 38

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

40
 41 SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

42 For payment to the dormitory authority, as successor to
 43 the medical care facilities finance agency pursuant to
 44 chapter 83 of the laws of 1995, for payment of principal
 45 interest, and related expenses on bonds or notes issued
 46 pursuant to the provisions of section 7-a of the New
 47 York state medical care facilities finance agency act,
 48 as amended, which provide that the service contract
 49 payments will be made to meet the debt service payments
 50 due if the funds and accounts established under the bond
 51 resolution, the secured hospital debt service reserve
 52 fund, and the secured hospital capital reserve fund are
 53 inadequate, in accordance with the following schedule .. 90,000,000
 54 -----
 55

56 SCHEDULE

57
 58 Debt service payments 89,000,000
 59 Related expenses 1,000,000
 60 -----
 61 Total of schedule 90,000,000
 62 =====
 63

1 For payment to the tobacco settlement financing corpo-
 2 ration, for payment of bonds or notes issued pursuant to
 3 the provisions of part D3 of chapter 62 of the laws of
 4 2003 which provides that contingency contract payments
 5 will be made to meet the debt service payments due if
 6 the funds and accounts established under the bond inden-
 7 tures, the debt service accounts, the debt service
 8 reserve accounts and the supplemental accounts are inad-
 9 equate, in accordance with the following schedule 353,000,000
 10 -----
 11 SCHEDULE
 12
 13 Debt service payments 352,000,000
 14 Related expenses 1,000,000
 15 -----
 16 Total of schedule 353,000,000
 17 =====
 18
 19