



## 1 SCHEDULE

## 2 GENERAL OBLIGATION PAYMENTS

3 The sum of \$492,500,000, or so much thereof as may be  
4 necessary, is hereby appropriated for payment by the  
5 state comptroller for general obligation bonds issued in  
6 connection with higher education construction, pure  
7 waters, environmental quality, transportation capital  
8 facilities, rail preservation, outdoor recreation devel-  
9 opment, energy conservation through improved transporta-  
10 tion, parks and recreation land acquisition, rebuild New  
11 York through transportation infrastructure renewal and  
12 accelerated capacity and transportation improvements of  
13 the nineties, clean water/clean air, and rebuild and  
14 renew New York transportation purposes, in accordance  
15 with the following sub-schedule ..... 492,500,000  
16 -----

## 17 sub-schedule

18 Debt service payments ..... 490,000,000  
19 Related expenses ..... 2,500,000  
20 -----  
21 Total of sub-schedule ..... 492,500,000  
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 payments for special contractual obli-  
30 gations, in accordance with the following schedule ..... 1,446,460,000  
31 -----

## 32 SCHEDULE

33 For payment to the Urban Development Corpo-  
34 ration pursuant to the provisions of an  
35 agreement or agreements entered between  
36 the State and the Urban Development Corpo-  
37 ration to pay for bonds, notes, or other  
38 obligations issued or entered into for  
39 correctional facilities ..... 35,000,000  
40 For payment to the Urban Development Corpo-  
41 ration pursuant to the provisions of an  
42 agreement or agreements of lease and  
43 sublease entered into between, but not  
44 limited to, the Urban Development Corpo-  
45 ration, the Office of General Services and  
46 the Department of Correctional Services  
47 for the rental of correctional facilities ... 21,000,000  
48 For payment according to the following sub-  
49 schedule to the Urban Development Corpo-  
50 ration for project revenue bonds, pursuant

1 to the provisions of certain agreements of  
 2 lease between the entities designated on  
 3 the following sub-schedule and the state  
 4 of New York and the assignment of rent  
 5 thereof to the Urban Development Corpo-  
 6 ration ..... 11,300,000

7 sub-schedule

8 Syracuse University (Science  
 9 and Technology Center) ..... 2,800,000  
 10 Cornell University (Supercom-  
 11 puter Center) ..... 700,000  
 12 Columbia University (Telecom-  
 13 munications Center) ..... 4,800,000  
 14 Clarkson University ..... 1,100,000  
 15 University Grants 95 Refunding ... 1,900,000  
 16 -----  
 17 Total of sub-schedule ..... 11,300,000  
 18 -----

19 For payment to the Dormitory Authority, for  
 20 payment of bonds issued to finance the  
 21 Department of Health's David Axelrod  
 22 Institute for Public Health, pursuant to  
 23 the provisions of an agreement between the  
 24 Dormitory Authority and the Department of  
 25 Health ..... 6,000,000  
 26 For payment to the Dormitory Authority, for  
 27 payment of bonds issued to finance State  
 28 Department of Education facilities, pursu-  
 29 ant to an agreement between the Dormitory  
 30 Authority and the State Education Depart-  
 31 ment ..... 5,500,000  
 32 For payment to the Housing Finance Agency  
 33 and the Urban Development Corporation for  
 34 payment of bonds issued to finance the  
 35 State's housing programs ..... 46,000,000  
 36 For payment to the Metropolitan Transporta-  
 37 tion Authority, pursuant to state service  
 38 contracts authorized by section 16 of  
 39 chapter 314 of the laws of 1981, section  
 40 42 of chapter 929 of the laws of 1986, as  
 41 amended by chapter 13 of the laws of 1987,  
 42 and section 34 of part 0 of chapter 61 of  
 43 the laws of 2000 ..... 80,000,000  
 44 For payment to the State University  
 45 Construction Fund, for payment to the  
 46 Dormitory Authority, pursuant to paragraph  
 47 (e) of subdivision 19 of section 1680 of  
 48 the public authorities law, to pay for  
 49 bonds or notes issued by such authority,  
 50 pursuant to agreements between the State  
 51 University Construction Fund, State  
 52 University of New York and the Dormitory  
 53 Authority, relating to State University

1 education facilities. Notwithstanding the  
2 provisions of section 40 of the state  
3 finance law or any other provision of law  
4 to the contrary, this appropriation shall  
5 remain in full force and effect until  
6 April 30, 2014 ..... 280,000,000  
7 For payment to the State University  
8 Construction Fund, for payment to the  
9 Dormitory Authority, in accordance with  
10 subdivision 8 of section 6304 of the  
11 education law, for bonds, notes, or other  
12 obligations issued by such authority,  
13 pursuant to an agreement or agreements  
14 among the State University of New York,  
15 various community colleges and their spon-  
16 sors, and the Dormitory Authority for  
17 educational facilities of community  
18 colleges ..... 31,000,000  
19 For payment to the City University Construc-  
20 tion Fund for City University senior  
21 colleges and for community colleges.  
22 Moneys hereby appropriated, or portions  
23 thereof, are for payments net of all  
24 interest and investment earnings on senior  
25 and community college payments and other  
26 excess earnings held by the City Universi-  
27 ty Construction Fund, in accordance with  
28 the following sub-schedule ..... 204,000,000  
  
29 sub-schedule  
  
30 City University senior  
31 colleges ..... 180,000,000  
32 City University community  
33 colleges ..... 24,000,000  
34 -----  
35 Total of sub-schedule ..... 204,000,000  
36 -----  
  
37 For payment to the Dormitory Authority,  
38 pursuant to the provisions of a service  
39 contract or contracts, for payment of  
40 bonds or notes issued for the financing of  
41 projects at the Albany County Airport ..... 4,000,000  
42 For payment to the Dormitory Authority and  
43 the Urban Development Corporation for  
44 bonds issued for one or more facilities  
45 provided for the department of audit and  
46 control, the New York state and local  
47 employees' retirement system, and the New  
48 York state and local police and fire  
49 retirement system and on behalf of the  
50 departments or agencies having occupancy  
51 or use of other state facilities and park-  
52 ing facilities ..... 1,200,000

1 For payment to the Thruway Authority, pursu-  
2 ant to section 380 of the public authori-  
3 ties law, to pay for Local Highway and  
4 Bridge Service Contract bonds or notes  
5 issued by such authority pursuant to an  
6 agreement between the Thruway Authority  
7 and the state ..... 196,000,000  
8 For payment to the Environmental Facilities  
9 Corporation, pursuant to subdivision 1 of  
10 section 1290 of the public authorities  
11 law, to pay for bonds or notes issued by  
12 such authority pursuant to a lease agree-  
13 ment between the Environmental Facilities  
14 Corporation and the Office of Parks,  
15 Recreation and Historic Preservation  
16 relating to the financing of Riverbank  
17 State Park ..... 5,200,000  
18 For payment to the Environmental Facilities  
19 Corporation for bonds and notes issued by  
20 such authority, pursuant to an agreement  
21 between the Environmental Facilities  
22 Corporation and the Office of Mental  
23 Health relating to the financing of a  
24 Waste water treatment facility for Pilgrim  
25 Psychiatric Center ..... 960,000  
26 For payment to the Environmental Facilities  
27 Corporation, for payment of bonds issued  
28 to finance environmental infrastructure  
29 projects, pursuant to an agreement or  
30 agreements between the Environmental  
31 Facilities Corporation and the State ..... 14,000,000  
32 For payment according to the following sub-  
33 schedule for bonds issued to finance  
34 consolidated service contract refundings ... 487,000,000  
35 -----

36 sub-schedule

37 Urban Development Corporation .. 365,000,000  
38 Dormitory Authority ..... 112,000,000  
39 Thruway Authority ..... 10,000,000  
40 -----  
41 Total of sub-schedule ..... 487,000,000  
42 -----  
43 Total of debt service schedule ..... 1,428,160,000  
44 -----

45 For payment of related expenses in accord-  
46 ance with the following schedule.

47 SCHEDULE

48 Urban Development Corporation ..... 2,000,000  
49 Housing Finance Agency ..... 2,000,000  
50 Dormitory Authority ..... 7,500,000

1	Dormitory Authority Capital Expenses .....	6,000,000
2	Environmental Facilities Corporation .....	300,000
3	Thruway Authority .....	500,000
4		-----
5	Total of related expenses schedule .....	18,300,000
6		-----
7	Total of schedules .....	1,446,460,000
8		=====

## 9 REVENUE BOND FINANCING AGREEMENT PAYMENTS

10 The several sums, or so much thereof as may  
11 be necessary, are hereby appropriated for  
12 payment to the dormitory authority, the  
13 environmental facilities corporation, the  
14 housing finance agency, the thruway  
15 authority, and the urban development  
16 corporation and are, subject to the issu-  
17 ance of certificates of approval of avail-  
18 ability by the director of the budget,  
19 available for the purpose of making  
20 financing agreement payments related to  
21 personal income tax revenue bond obli-  
22 gations, as authorized pursuant to article  
23 5-C of the state finance law and in  
24 accordance with the following schedule ... 2,998,300,000  
25 -----

## 26 SCHEDULE

27	Economic Development and Housing .....	305,000,000
28	Education .....	440,000,000
29	Environment .....	90,000,000
30	General Purpose .....	1,550,000,000
31	Healthcare .....	15,000,000
32	State Facilities and Equipment .....	165,000,000
33	Transportation .....	415,000,000
34		-----
35	Total of schedule .....	2,980,000,000
36		-----

37 For payment of related expenses in accord-  
38 ance with the following schedule.

## 39 SCHEDULE

40	Urban Development Corporation .....	6,300,000
41	Housing Finance Agency .....	2,100,000
42	Dormitory Authority .....	8,000,000
43	Dormitory Authority Capital Expenses .....	800,000
44	Environmental Facilities Corporation .....	800,000
45	Thruway Authority .....	300,000
46		-----
47	Total of schedule .....	18,300,000
48		-----

1 Total of schedules ..... 2,998,300,000  
2 =====

3 REVENUE BOND FINANCING AGREEMENT PAYMENTS  
4 The several sums, or so much thereof as may  
5 be necessary, are hereby appropriated for  
6 payment to the dormitory authority, the  
7 thruway authority, and the urban develop-  
8 ment corporation and are, subject to the  
9 issuance of certificates of approval of  
10 availability by the director of the bud-  
11 get, available for the purpose of making  
12 financing agreement payments related to  
13 sales tax revenue bond obligationns, as  
14 authorized pursuant to article 5-F of the  
15 state finance law and in accordance with  
16 the following schedule ..... 53,000,000  
17 -----

18 SCHEDULE

19 Debt Service Payments ..... 50,000,000  
20 -----  
21 Total of schedule ..... 50,000,000  
22 -----

23 For payment of related expenses in accor-  
24 dance with the following schedule.

25 SCHEDULE

26 Urban Development Corporation ..... 1,000,000  
27 Dormitory Authority ..... 1,000,000  
28 Thruway Authority ..... 1,000,000  
29 -----  
30 Total of schedule ..... 3,000,000  
31 -----  
32 Total of schedules ..... 53,000,000  
33 =====

34 Total of schedule ..... 4,990,260,000  
35 =====

36 DEBT SERVICE FUND--HOUSING DEBT FUND

37 GENERAL OBLIGATION PAYMENTS  
38 The sum of \$11,500,000, or so much thereof as may be  
39 necessary, is hereby appropriated for payment by the  
40 state comptroller of principal and interest on general  
41 obligation bonds issued in connection with state housing  
42 (low cost, middle income and urban renewal) ..... 11,500,000  
43 =====

## 1 DEBT SERVICE FUND--HEALTH INCOME FUND

2 For debt service and related expenses in accordance with  
3 the following schedule ..... 33,200,000  
4 -----

## 5 SCHEDULE

6 The sum of \$29,000,000, or so much thereof as may be  
7 necessary of operating revenues received from department  
8 of health facilities other than the New York City Veter-  
9 ans' Home, is hereby appropriated for payment by the  
10 state comptroller of all obligations under the terms of  
11 agreements between the health department and the dormi-  
12 tory authority ..... 29,000,000  
13 The sum of \$2,000,000, or so much thereof as may be neces-  
14 sary of operating revenues received from the New York  
15 City Veterans' Home, is hereby appropriated for payment  
16 by the state comptroller of all obligations under the  
17 terms of agreements between the health department and  
18 the dormitory authority ..... 2,000,000  
19 Related expenses ..... 1,000,000  
20 Capital expenses ..... 1,200,000  
21 -----  
22 Total of schedule ..... 33,200,000  
23 =====

## 24 DEBT SERVICE FUND--STATE UNIVERSITY DORMITORY INCOME FUND

25 The sum of \$127,800,000, or so much thereof as may be  
26 necessary, is hereby appropriated for payment by the  
27 state comptroller of all obligations under the terms of  
28 agreements between the state university of New York and  
29 the dormitory authority and refunds to students for room  
30 rental and college fee overpayments, in accordance with  
31 the following schedule ..... 127,800,000  
32 -----

## 33 SCHEDULE

34 Debt service payments ..... 116,000,000  
35 Related expenses ..... 1,800,000  
36 Capital expenses ..... 10,000,000  
37 -----  
38 Total of schedule ..... 127,800,000  
39 =====

## 40 DEBT SERVICE FUND--MENTAL HEALTH SERVICES FUND

41 The sum of \$328,000,000, or so much thereof as may be  
42 necessary, is hereby appropriated for payment by the  
43 state comptroller of all obligations of the dormitory  
44 authority, as successor to the facilities development  
45 corporation and the medical care facilities finance  
46 agency pursuant to chapter 83 of the laws of 1995, under  
47 the terms of any lease, sublease, or other financing



1 agreement with the department of mental hygiene, in  
2 accordance with the following schedule ..... 328,000,000  
3 -----

4 SCHEDULE

5 Debt service payments ..... 320,000,000  
6 Related expenses ..... 8,000,000  
7 -----  
8 Total of schedule ..... 328,000,000  
9 =====

10 DEBT SERVICE FUND--LOCAL GOVERNMENT ASSISTANCE TAX FUND

11 The sum of \$397,500,000, or so much thereof as may be  
12 necessary, is hereby appropriated for payment of all  
13 obligations, including but not limited to reserve fund  
14 credit facilities, to the local government assistance  
15 corporation pursuant to a certificate or certificates  
16 filed by the chairman of the corporation with the state  
17 comptroller and the governor, pursuant to subdivision 1  
18 of section 3240 of the public authorities law, in  
19 accordance with the following schedule ..... 397,500,000  
20 -----

21 SCHEDULE

22 Debt service payments ..... 392,000,000  
23 Related expenses ..... 5,500,000  
24 -----  
25 Total of schedule ..... 397,500,000  
26 =====

27 TRUST AND AGENCY FUND--SCHOOL CAPITAL FACILITIES  
28 FINANCING RESERVE FUND

29 The sum of \$25,600,000, or so much thereof as may be  
30 necessary, is hereby appropriated for payment by the  
31 state comptroller to the dormitory authority for the  
32 purpose of meeting the terms of any contractual agree-  
33 ments between the dormitory authority and participating  
34 special act school districts listed in chapter 566 of  
35 the laws of 1967, as amended, state-supported schools  
36 for blind and deaf students and children with other  
37 handicapping conditions pursuant to article 85 of the  
38 education law, and private not-for-profit schools  
39 approved by the commissioner of education pursuant to  
40 article 89 of the education law, in accordance with the  
41 following schedule ..... 25,600,000  
42 -----

43 SCHEDULE

44 Debt service payments ..... 25,000,000  
45 Related expenses ..... 300,000  
46 Capital expenses ..... 300,000

1 -----  
2 Total of schedule ..... 25,600,000  
3 =====

4 DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL  
5 OBLIGATION RESERVE AND PAYMENT ACCOUNT

6 The sum of \$980,300,000 or so much thereof as may be  
7 necessary, is hereby appropriated to pay for bonds or  
8 notes as required under dedicated highway and bridge  
9 trust fund cooperative agreements under section 10-e of  
10 the highway law, in accordance with the following sched-  
11 ule ..... 980,300,000  
12 -----

13 SCHEDULE

14 Debt service payments ..... 980,000,000  
15 Related expenses ..... 300,000  
16 -----  
17 Total of schedule ..... 980,300,000  
18 =====

19 DEBT REDUCTION RESERVE FUND

20 The sum of \$500,000,000, or so much thereof as may be  
21 necessary, is hereby appropriated from the debt  
22 reduction reserve fund for the purposes of principal,  
23 interest, and related expenses, for retiring or defeas-  
24 ing bonds previously issued, including any accrued  
25 interest or other expenses related thereto, for any  
26 state-related bonding program or programs and for trans-  
27 fer, upon request of the director of the budget, to  
28 various capital projects funds as designated by the  
29 director of the budget for the funding of capital  
30 projects, equipment acquisitions, or similar expenses  
31 which have been authorized by law to be financed through  
32 the issuance of bonds, notes, or other obligations ..... 500,000,000  
33 =====

34 CONTINGENT AND OTHER APPROPRIATIONS

35 S 2. The several sums specified in this section, or so much thereof as  
36 may be sufficient to accomplish in full the purposes designated by the  
37 appropriations, are hereby appropriated to be paid as herein provided  
38 for the funds and purposes specified and are made available for the  
39 fiscal year beginning April 1, 2013.

40 GENERAL FUND--STATE PURPOSES ACCOUNT

41 The sum of \$20,000,000, or so much thereof as may be  
42 necessary, is hereby appropriated from the general fund  
43 to the credit of the state purposes account solely for  
44 the purpose of making payments of rebates to the federal  
45 government to maintain the exemption from federal income  
46 taxation of the interest paid to the holders of state

obligations issued pursuant to sections 55 and 57 of the  
state finance law ..... 20,000,000  
=====

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

## ALL FUNDS

For payment of principal and interest, including but not  
limited to reserve fund credit facilities on variable  
rate obligations and interest rate exchange and similar  
agreements, for state-supported debt or for transfer to  
any other appropriation, in accordance with the follow-  
ing schedule ..... 1,500,000,000  
-----

## SCHEDULE

Debt service payments ..... 900,000,000  
Related expenses ..... 50,000,000  
Interest rate exchange and similar agreements ..... 550,000,000  
-----  
Total of schedule ..... 1,500,000,000  
=====

## DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND

## 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, in accordance with the following schedule ..... 81,000,000  
-----

## SCHEDULE

Debt service payments ..... 80,000,000

1	Related expenses .....	1,000,000
2		-----
3	Total of schedule .....	81,000,000
4		=====
5	For payment to the tobacco settlement financing corpo-	
6	ration, for payment of bonds or notes issued pursuant to	
7	the provisions of part D3 of chapter 62 of the laws of	
8	2003 which provides that contingency contract payments	
9	will be made to meet the debt service payments due if	
10	the funds and accounts established under the bond inden-	
11	tures, the debt service accounts, the debt service	
12	reserve accounts and the supplemental accounts are inad-	
13	equated, in accordance with the following schedule .....	254,000,000
14		-----

15 SCHEDULE

16	Debt service payments .....	253,000,000
17	Related expenses .....	1,000,000
18		-----
19	Total of schedule .....	254,000,000
20		=====