

Exhibit

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David A. Paterson
Governor

STATE OF NEW YORK
EXECUTIVE DEPARTMENT
DIVISION OF THE BUDGET
STATE CAPITOL
ALBANY, NEW YORK 12224

Robert L. Megna
Director of the Budget

December 29, 2009

Mr. Thomas Mahoney
Director, Bureau of State Accounting Operations
Office of the State Comptroller
110 State Street
Albany, NY 12236

Dear Mr. Mahoney:

I am writing on behalf of the Director of the Budget to request the following transfer of monies between certain funds/accounts. Unless otherwise noted, we would appreciate the execution of these transfers immediately and before the end of December.

In accordance with Part EE of Chapter 503 of the Laws of 2009, please transfer the following funds effective immediately:

- \$10,000,000 from the environmental protection fund (078), environmental protection transfer account (01), to the general fund. (Section 1)
- \$4,940,000 from the unencumbered balance of the special revenue fund (339), insurance department account (B6), to the general fund. (Section 5)

In addition, please execute the following General Fund transfer in accordance with Section 2 of Part PP of Chapter 56 of the Laws of 2009:

- \$3,000,000 from the general fund to the miscellaneous special revenue fund (339), empire state stem cell trust fund account (SR);

Effective January 1, 2010, pursuant to Section 7 of Part PP of Chapter 56 of the Laws of 2009, please transfer \$10,740,000 from the general fund (003) to the state university income fund (345) state university hospital income reimbursable account (22).

Please contact Lisa Ng at 474-2656 if you have any questions. Thank you for your cooperation.

Sincerely,



Dominic P. Colafati
Chief Budget Examiner

cc: M. Novakowski
D. Sheppard