

Exhibit

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Andrew M. Cuomo
Governor

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

Robert L. Megna
Director of the Budget

March 4, 2011

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 transfer of moneys pursuant to Chapter 56 of the laws of 2010. Effective immediately, please execute the enclosed list of transfers to the General Fund (if the funds are not immediately available, please process before the close of the fiscal year).

The transfers will be done pursuant to Section 9 of Part JJ which authorizes the Director of the Budget to transfer up to \$500 million from the unencumbered balance of any special revenue fund or account, or combination of funds and accounts, to the General Fund. As required by statute, both houses of the Legislature have been notified in writing prior to initiating transfers pursuant to this authorization.

For your information, Debra Sasiadek-Hayes from the State University would like to address some administrative details with your staff prior to the transfer of \$16.8 million from the 345.10 account; Ms. Hayes may be reached at 443-5806. Additionally, I expect that there will be additional requests for transfers to the General Fund, pursuant to the same authorization, before the close of the fiscal year.

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

Sincerely,

Jennifer Slane
Assistant Chief Budget Examiner

Enclosure

cc: Ronald L. Greenberg

2010-2011 SPECIAL REVENUE FUND BALANCE SWEEPS
PURSUANT TO \$500 MILLION AUTHORIZATION
(in dollars)

Dispensing Fund/Account	Receiving Fund/Account	Transfer Amount
Budgeted SRO Reductions		
061.99 HCRA Undistributed Account	003 General Fund	41,000,000
345.10 SUNY General Income Fund Revenue Account	003 General Fund	16,769,200
		<u>57,769,200</u>
Planned Transfers from Prior ATB Actions		
301.48 Waste Tire Management Account	003 General Fund	5,946,000
339.A5 Banking Department Account	003 General Fund	2,864,000
305.02 OSHA Inspection Account	003 General Fund	2,486,000
339.H7 DMV Compulsory Insurance Account	003 General Fund	2,375,000
339.E5 Office of Professions Account	003 General Fund	1,893,000
339.CR Revenue Arrearage Account	003 General Fund	1,348,000
339.BA Public Work Enforcement Account	003 General Fund	1,319,000
305.01 OSH Training and Education Account	003 General Fund	1,249,000
339.26 Certificate of Need Account	003 General Fund	1,086,000
339.30 Department of Law Fee Penalty Account	003 General Fund	931,000
339.B6 Insurance Department Account	003 General Fund	922,000
052.01 Local Government Records Account	003 General Fund	782,000
339.ST Systems and Technology Account	003 General Fund	725,000
339.A4 Teacher Certificate Account	003 General Fund	593,000
339.R4 Motor Fuel Quality Account	003 General Fund	446,000
339.IC Accident Prevention Coordination Account	003 General Fund	410,000
339.44 Hospital and Nursing Home Management Account	003 General Fund	376,000
050.02 Prop Vocational Account	003 General Fund	297,000
339.J5 DHCR HCA Application Account	003 General Fund	291,000
339.62 Criminal Justice Improvement Account	003 General Fund	278,000
339.95 Radio Health Protection Account	003 General Fund	216,000
349.01 Lake George Park Account	003 General Fund	197,000
482.01 Unemployment Insurance Interest and Penalty	003 General Fund	166,000
301.BJ Indirect Charge Account	003 General Fund	156,000
339.NG Low Income Housing Account	003 General Fund	146,000
339.DO DED Marketing Account	003 General Fund	131,000
360.00 Housing Development Account	003 General Fund	123,000
339.P4 Procure Op News Account	003 General Fund	100,000
339.AG Business Licensing Account	003 General Fund	92,000
339.A7 Economic Development Assistance Account	003 General Fund	92,000
339.PS Patient Safety Account	003 General Fund	73,000
355.01 Great Lakes Protection Account	003 General Fund	60,000
301.XB Mined Land Reclamation Account	003 General Fund	53,000
339.JA Vital Records Management Account	003 General Fund	52,000
301.49 Oil & Gas Account	003 General Fund	48,000
339.R5 Weights and Measures Account	003 General Fund	37,000
339.CZ Plant Industry Account	003 General Fund	35,000
050.01 Tuition Reimbursement Account	003 General Fund	23,000
333.00 Winter Sports Education Account	003 General Fund	23,000
339.HQ Adult Home Quality Account	003 General Fund	21,000
339.TM Teacher Education Account	003 General Fund	14,000
339.BJ Bell Jar Collection Account	003 General Fund	13,000
339.B8 Fire Protection Account	003 General Fund	13,000
339.L2 Assisted Living Residence Account	003 General Fund	9,000
339.FP Funeral Account	003 General Fund	8,000
307.01 Equipment Loan Fund Account	003 General Fund	7,000
339.PD Pet Dealer Account	003 General Fund	7,000
339.J1 Local Public Health Account	003 General Fund	5,000
339.28 Retirement Community Account	003 General Fund	2,000
339.B4 Radon Detection Development Account	003 General Fund	2,000
		<u>28,641,000</u>

2010-2011 SPECIAL REVENUE FUND BALANCE SWEEPS
PURSUANT TO \$500 MILLION AUTHORIZATION
(in dollars)

Dispensing Fund/Account	Receiving Fund/Account	Transfer Amount
Blanket Sweep Transfers		
339.T2 OPR Patron Services Account	003 General Fund	10,342,000
339.B6 Insurance Department Account	003 General Fund	9,000,000
303.04 Oil Spill Account	003 General Fund	7,246,000
339.AG Business Licensing Account	003 General Fund	6,399,000
482.01 Unemployment Insurance Interest and Penalty	003 General Fund	3,000,000
301.48 Waste Tire Management Account	003 General Fund	2,000,000
339.BA Public Work Enforcement Account	003 General Fund	1,700,000
301.BJ Indirect Charge Account	003 General Fund	1,131,000
339.30 Department of Law Fee Penalty Account	003 General Fund	1,000,000
301.S4 Encon Magazine Account	003 General Fund	900,000
339.E5 Office of Professions Account	003 General Fund	884,000
339.H7 DMV Compulsory Insurance Account	003 General Fund	762,000
339.G7 DOT Accident Damage Recovery Account	003 General Fund	424,000
327.01 Suburban Transportation Account	003 General Fund	395,000
339.L7 Federal Administration Reimbursement Account	003 General Fund	326,000
386.01 Drinking Water Account	003 General Fund	252,000
339.BJ Bell Jar Collection Account	003 General Fund	234,000
339.88 Training Management Evaluation Account	003 General Fund	216,000
339.81 Environmental Lab Fee Account	003 General Fund	183,000
339.A4 Teacher Certificate Account	003 General Fund	168,000
339.J5 DHCR HCA Application Account	003 General Fund	161,000
355.01 Great Lakes Protection Account	003 General Fund	140,000
301.XB Mined Land Reclamation Account	003 General Fund	112,000
339.AY Multiple Agency Training Account	003 General Fund	75,000
301.49 Oil & Gas Account	003 General Fund	52,000
301.12 Seized Assets Account	003 General Fund	50,000
365.01 Vocational Rehabilitation Account	003 General Fund	32,000
339.G3 Local Services Account	003 General Fund	26,000
339.39 I Love NY Water Account	003 General Fund	15,000
339.GE Federal Seized Assets Account	003 General Fund	12,000
339.TM Teacher Education Account	003 General Fund	7,000
		<u>47,244,000</u>
Total Transfers		<u><u>133,654,200</u></u>