

Exhibit

JJ



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

ANDREW M. CUOMO
GOVERNOR

ROBERT L. MEGNA
DIRECTOR OF THE BUDGET

March 2, 2011

The Honorable Herman D. Farrell
Chairman
New York State Assembly Ways and Means Committee
Legislative Office Building, Room 923
Albany, NY 12248

Attention: Dean Fuleihan

Dear Assemblyman Farrell:

The 2010-11 Budget includes authority to transfer unencumbered special revenue funds as a result of reduced spending or the receipt of additional revenues (for example, savings from across-the-board reductions to state operation spending). In conformance with this authority, the State will transfer \$134 million from the enclosed list of special revenue funds to the General Fund. This transfer list will be done pursuant to Chapter 56 (Part JJ) of the laws of 2010, 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. For your information, additional transfers will be processed before the close the year.

Please feel free to have your staff contact Dominic Colafati of my staff (474-8282) if clarification on the transfer list is required.

Sincerely,

A handwritten signature in cursive script that reads "Robert L. Megna".

Robert L. Megna

Enclosure



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March 2, 2011

The Honorable James Hayes
Ranking Minority Member
New York State Assembly Ways and Means Committee
State Capitol, Room 444
Albany, NY 12248

Attention: Becky D'Agati

Dear Assemblyman Hayes:

The 2010-11 Budget includes authority to transfer unencumbered special revenue funds as a result of reduced spending or the receipt of additional revenues (for example, savings from across-the-board reductions to state operation spending). In conformance with this authority, the State will transfer \$134 million from the enclosed list of special revenue funds to the General Fund. This transfer list will be done pursuant to Chapter 56 (Part JJ) of the laws of 2010, 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. For your information, additional transfers will be processed before the close the year.

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March 2, 2011

The Honorable Carl Kruger
Ranking Minority Member
New York State Senate Finance Committee
Legislative Office Building, Room 913
Albany, NY 12247

Attention: Joseph Pennisi

Dear Senator Kruger:

The 2010-11 Budget includes authority to transfer unencumbered special revenue funds as a result of reduced spending or the receipt of additional revenues (for example, savings from across-the-board reductions to state operation spending). In conformance with this authority, the State will transfer \$134 million from the enclosed list of special revenue funds to the General Fund. This transfer list will be done pursuant to Chapter 56 (Part JJ) of the laws of 2010, 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. For your information, additional transfers will be processed before the close the year.

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ANDREW M. CUOMO
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March 2, 2011

The Honorable John A. DeFrancisco
Chairman
New York State Senate Finance Committee
State Capitol, Room 416
Albany, NY 12247

Attention: Robert Mujica

Dear Senator DeFrancisco:

The 2010-11 Budget includes authority to transfer unencumbered special revenue funds as a result of reduced spending or the receipt of additional revenues (for example, savings from across-the-board reductions to state operation spending). In conformance with this authority, the State will transfer \$134 million from the enclosed list of special revenue funds to the General Fund. This transfer list will be done pursuant to Chapter 56 (Part JJ) of the laws of 2010, 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. For your information, additional transfers will be processed before the close the year.

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Robert L. Megna

Enclosure

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

<u>Dispensing Fund/Account</u>		<u>Receiving Fund/Account</u>		<u>Transfer Amount</u>
Budgeted BRO 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
339.28	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	693,000
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.J6	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
365.01	Great Lakes Protection Account	003	General Fund	60,000
301.XB	Mined Land Reclamation Account	003	General Fund	63,000
339.JA	Vital Records Management Account	003	General Fund	62,000
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
PURBUANT TO \$500 MILLION AUTHORIZATION
(In dollars)**

<u>Dispensing Fund/Account</u>		<u>Receiving Fund/Account</u>	<u>Transfer Amount</u>
Blanket Sweep Transfers			
339.T2	OPR Patron Services Account	003 General Fund	10,342,000
339.B8	Insurance Department Account	003 General Fund	8,000,000
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	328,000
368.01	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	218,000
339.81	Environmental Lab Fee Account	003 General Fund	183,000
339.A4	Teacher Certificate Account	003 General Fund	188,000
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>