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David A. Paterson  
Governor

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

Laura L. Anglin  
Director of the Budget

February 12, 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 moneys between certain funds/accounts, unless otherwise noted all transfers are effective immediately.

Please make the following transfers in accordance with Chapter 2 of the Laws of 2009:

- \$25,000,000 from the Statewide Public Safety Communication Account (LZ) to the General Fund. (Section 1 of Part D)
- \$6,000,000 from the Banking Department Account (339.A5) to the General Fund. (Section 1 of Part G)
- \$4,500,000 from the Insurance Department Account (339.B6) to the General Fund. (Section 1 of Part H)

Please also ensure that a transfer of \$438,168 from the Court Facilities Incentive Aid Fund (340) Undistributed Account (AA) to the General Debt Service Fund (311) Debt Service Lease Payments Account (01), be executed this month pursuant to State Finance Law, Section 94 (2)(b)(1).

Also, effective March 1, 2009, in accordance with Section 8 of Part RR of Chapter 57 of the Laws of 2008, please transfer \$12,789,000 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

Attachment

cc: S. Knapp  
T. Scheuermann  
D. Sheppard