COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: April 17, 2019

SUBJECT: Expenditure Symbol Notification Number 19-006

TO: Honorable Joe Torsella State Treasurer

Jen Swails Handson Secretary of the Bydget FROM:

Act 1 of 2013 established the restricted revenue account for the NCAA-Penn State Settlement.

		SAP Account Code						
FROM:	Monetary Penalty Endowments Trust Fund	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Char. <u>Code</u>			
TO:	Executive Offices							
10.	NCAA-Penn State Settlement	215	81	60 379 00	3			

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the Monetary Penalty Endowments Trust Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted revenue code shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the Monetary Penalty Endowments Trust Fund. The expenditures should also be treated separately. This account is to be treated as a continuing authorization.

I am hereby authorizing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2019 to June 30, 2020:

			SAP Account Code						
		<u>Amount</u>	COPA <u>Funa</u>	Business <u>Area</u>	SAP <u>Funa</u>	Fiscal <u>Year</u>	Char. <u>Code</u>		
FROM:	Monetary Penalty Endowments Trust Fund								
TO:	Executive Offices								
	NCAA-Penn State Settlement	\$4,800,000	215	81	26 420 00	2019	3		

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-006.doc

cc: The Honorable Eugene DePasquale Mr. Scott Kennedy Ms. Jennifer Boger Ms. Donetta M. D'Innocenzo Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Mary-Jo Mullen