

COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

DATE: May 27, 2020

SUBJECT: Expenditure Symbol Notification Number 20-006

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



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

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>Monetary Penalty Endowments Trust Fund</u>				
TO:	<u>Executive Offices</u>				
	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.. 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, 2020 to June 30, 2021:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>Monetary Penalty Endowments Trust Fund</u>						
TO:	<u>Executive Offices</u>						
	NCAA-Penn State Settlement	\$4,800,000	215	81	26 420 00	2020	3

<p><i>This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-006.doc</i></p>
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cc: The Honorable Eugene DePasquale  
Mr. Scott Kennedy  
Ms. Tammy Blymire  
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Alexis A. Brown