

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: May 27, 2021

SUBJECT: Expenditure Symbol Notification Number 20-272

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Section 1772-A of Act 50 of 2009, I have certified that \$54,686,160.94 is available during the 2020-21 fiscal year for transfer from the Pennsylvania Gaming Economic Development and Tourism Fund to the Commonwealth Financing Authority (CFA) under the provisions of Section 301 of the H2O PA Act (Act 63 of 2008).

The additional funds required are due to the refunding that occurred as part of CFA Series 2021B. The expenditure symbol shown below will be used to transfer the funds to the CFA:

	<i>Current Amount</i>	<i>Adjustment</i>	<i>Revised Amount</i>	<i>COPA Fund</i>	<i>SAP Account Code</i>		<i>Fiscal Year</i>
					<i>Business Area</i>	<i>SAP Fund</i>	
FROM: <u>PA Gaming Economic Development and Tourism Fund</u>							
TO: <u>Executive Offices</u>							
Transfer to Commonwealth Financing Authority – H2O PA	\$54,303,369.22	\$382,791.72	\$54,686,160.94	171	81	20 363 00	2020

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-272.doc*

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko