

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 14, 2021

SUBJECT: Expenditure Symbol Notification Number 20-290

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



In accordance with Section 4104 of Act 42 of 2017, various video gaming licensee deposit accounts have previously been established in the Video Gaming Fund. These restricted receipt (ledger 4) accounts were established in the Video Gaming Fund to account for the receipt and disbursement of licensee deposits as required by the Act.

Section 1799-E(b.1) of Act 20 of 2019 authorized a loan from the General Fund which shall be repaid from Section 4104 regulatory assessments.

The dollar amounts shown below are for information purposes only and should not be construed to represent an authorization from the Video Gaming Fund. Thus, the amount shown should be treated as the maximum amounts which may be spent under the Section 4104 restricted receipt accounts.

I am hereby establishing the following expenditure symbol number for payment out of the Section 4104 restricted receipt accounts of the Video Gaming Fund for the fiscal year July 1, 2020 to June 30, 2021:

	<u>Amount</u>	<u>SAP Account Code</u>			<u>Char.</u>
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Code</u>
FROM: <u>Video Gaming Fund</u>		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	
TO: <u>Revenue</u>					
Loan Repayment to General Fund [FA - 1000]	\$294,000	221	18	14 909 00	1

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-290.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