COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: April 26, 2021

SUBJECT: Expenditure Symbol Notification Number 21-009

TO: Honorable Stacy Garrity

State Treasurer

FROM: Jen Swails

Jen Swails
Secretary of the Budget

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

		<u>S</u> ,	<u>SAP Account Code</u>						
		COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Char. <u>Code</u>				
FROM:	Monetary Penalty Endowments Trust Fund								
TO:	Executive Offices								
	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 account 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, 2021 to June 30, 2022:

		SAP Account Code					
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</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	2021	3

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-009.doc

cc: The Honorable Timothy DeFoor Mr. Scott Kennedy

Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Jen Benko