COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 2, 2021

SUBJECT: Expenditure Symbol Notification Number 21-023

TO: Honorable Stacy Garrity

State Treasurer

FROM: Jen Swails

Jen Swails
Secretary of the Budget

Act 198 of 1990 established the restricted revenue account for the Corporation Bureau.

| | | | SAP Account Code | | | | |
|-------|--------------------|---------------------|-------------------------|--------------------|----------------------|--|--|
| | | COPA <u>Fund</u> | Business <u>Area</u> | SAP <u>Fund</u> | Char. <u>Code</u> | | |
| FROM: | General Fund | | | | | | |
| TO: | State | | | | | | |
| | Corporation Bureau | 001 | 19 | 60 027 00 | 1 | | |

The dollar amounts shown below are for information purposes only and should not be construed to represent an authorization from the General Fund. Thus, the amounts shown should be treated as the maximum amounts, which may be spent under the restricted revenue account shown above. The revenues generated by this procedure do not in any way augment or enter into the official revenue estimate for the General Fund. The expenditures should also be treated separately.

I am hereby authorizing the following executive authorization for payment out of the restricted 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: | General Fund | | | | | | | |
| TO: | State | | | | | | | |
| | Bureau of Corporations and Charitable Organizations | \$ 12,434,000 | 001 | 19 | 26 239 00 | 2021 | 1 | |

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-023.doc

Mr. Joseph Weber

Mr. Charles Zogby

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire

Ms. Tammy Blymire Mr. Edward Palmer Ms. Donetta M. D'Innocenzo Ms. Jen Benko