


COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: September 21, 2021
SUBJECT: Expenditure Symbol Notification Number 21-115
TO: Honorable Stacy Garrity
State Treasurer
FROM: Greg Thall 
Secretary of the Budget

In accordance with Act 24 of 2021, I am hereby authorizing the following executive authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Amount</u>	<u>SAP Account Code</u>			<u>Fiscal Year</u>	<u>Char. Code</u>
		<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>General Fund</u>						
TO: <u>Executive Offices:</u>						
Transfer to Budget Stabilization Reserve Fund	\$ 2,621,516,423.69	001	81	20 304 00	2020	3

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-115.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