COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: May 12, 2022

SUBJECT: Expenditure Symbol Notification Number 21-249

TO: Honorable Stacy Garrity

State Treasurer

FROM:

Greg Thall Secretary of the Budget Shall

In accordance with Section 1113-A (g)(2)(i) of Act 86 of 2012, I am hereby authorizing the following executive authorization for payment for the period 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:	Banking Trust Fund						
TO:	Banking and Securities						
	Transfer to Institution Resolution Account	\$ 5,000,000	013	75	20 401 00	2021	1

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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