COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: September 22, 2022

SUBJECT: Expenditure Symbol Notification Number 22-075

TO: Honorable Stacy Garrity State Treasurer

FROM: Ben Lukens & Bun'a July Acting Secretary of the Budget

In accordance with Act 54 of 2022, I am hereby authorizing the following executive authorization for payment during the period July 1, 2021 to June 30, 2022:

| | | | SAP Account Code COPA Business SAP Budget Char. | | | | |
|-------|---|------------------|--|-------------|-------|---------------|-------------|
| FROM: | General Fund | <u>Amount</u> | <u>Fund</u> | <u>Area</u> | Fund | <u>Period</u> | <u>Code</u> |
| TO: | Executive Offices: | | | | | | |
| | Transfer to Budget Stabilization Reserve Fund | \$ 2,100,000,000 | 001 | 81 | 20304 | 2021 | 3 |

This document is available on the Office of the Budget website: www.budget.pa.gov

| CC: | The Honorable Timothy DeFoor | Mr. Joseph Weber |
|-----|------------------------------|-------------------|
| | Mr. Scott Kennedy | Mr. Charles Zogby |
| | Ms. Tammy Blymire | Mr. Edward Palmer |
| | Ms. Donetta M. D'Innocenzo | Ms. Jen Benko |