COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: February 20, 2023

SUBJECT: Expenditure Symbol Notification Number 22-146

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Secretary of the Budget

The following restricted receipt account is being established in the Banking Trust Fund for the Department of Banking and Securities.

In accordance with Section 6(3)(c) of Act 249 of 1965, this expenditure symbol will be used to account for the receipt and disbursement of funds recovered from licensees that become insolvent. The principal sum of surety bond proceeds shall be deposited to the account and applied to the payment in full of claims arising out of the issuance of transmittal instruments in this Commonwealth and any administrative costs incurred by or fines imposed by the department.

		COPA <u>Fund</u>	SAP Account Code Business SAP Char. Area Fund Code		
FROM:	Banking Trust Fund				
TO:	Banking and Securities				
	Diamond Claims [FA – 2000]	013	75	40281	1

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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