

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: May 6, 2022

SUBJECT: Expenditure Symbol Notification Number 22-001

TO: Honorable Stacy Garrity
State Treasurer

FROM: Greg Thall 
Secretary of the Budget

In accordance with Section 1772-A of Act 50 of 2009, I have certified that \$54,347,078 is available during the 2022-23 fiscal year for transfer from the Pennsylvania Gaming Economic Development and Tourism Fund to the Commonwealth Financing Authority (CFA) under the provisions of Section 301 of the H2O PA Act (Act 63 of 2008).

The expenditure symbol shown below will be used to transfer the funds to the CFA:

		<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Budget Period</u>	<u>Char. Code</u>
FROM:	<u>PA Gaming Economic Development and Tourism Fund</u>						
TO:	<u>Executive Offices</u>						
	Transfer to Commonwealth Financing Authority – H2O PA	\$ 54,347,078	171	81	20363	2022	3

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www.budget.pa.gov

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