COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 26, 2025

SUBJECT: Expenditure Symbol Notification Number 25-008

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Secretary of the Budget

All monies collected in the Oil and Gas Lease Fund must be utilized for trust purposes in accordance with Article I, Section 27 of the Pennsylvania Constitution.

In accordance with Section 2505 of Act 13 of 2012 and Section 1601.2-E of Act 44 of 2017, I am hereby authorizing the following transfer for payment for the period July 1, 2025 to June 30, 2026:

| | | | SAP Account Code | | | | | | |
|-------|------------------------------------|---------------|---------------------|-------------------------|--------------------|-------------------------|----------------------|--|--|
| | | <u>Amount</u> | COPA <u>Fund</u> | Business <u>Area</u> | SAP <u>Fund</u> | Budget <u>Period</u> | Char. <u>Code</u> | | |
| FROM: | Oil and Gas Lease Fund | | | | | | | | |
| TO: | Conservation and Natural Resources | | | | | | | | |
| | Transfer to Marcellus Legacy Fund | \$ 15,000,000 | 016 | 38 | 30352 | 2025 | 1 | | |

Also, in accordance with Section 2315 of Act 13 of 2012, I am hereby authorizing the following transfer for payment for the period July 1, 2025 to June 30, 2026:

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the Marcellus Legacy Fund. Thus, the amount shown should be treated as the maximum amount that may be spent under the restricted account shown below.

| | | | SAP Account Code | | | | | |
|-------|--|---------------|---------------------|-------------------------|--------------------|-------------------------|----------------------|--|
| | | <u>Amount</u> | COPA <u>Fund</u> | Business <u>Area</u> | SAP <u>Fund</u> | Budget <u>Period</u> | Char. <u>Code</u> | |
| FROM: | Marcellus Legacy Fund | | | | | | | |
| TO: | Public Utility Commission | | | | | | | |
| | Transfer to Hazardous Sites Cleanup Fund | \$ 15,000,000 | 203 | 17 | 26511 | 2025 | 1 | |

This document is available on the Office of the Budget website: https://www.pa.gov/en/agencies/budget.html

c: The Honorable Timothy DeFoor Scott Kennedy Tammy Blymire Jessica P. Rodic Joseph Weber Charles Zogby Edward Palmer Jen Benko