

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: March 27, 2024
SUBJECT: Expenditure Symbol Notification Number 23-138
TO: Honorable Stacy Garrity
 State Treasurer
FROM: Uri Monson
 Secretary of the Budget



The following interest-bearing restricted receipt account is being established in Self-Insurance Guaranty Fund for the Department of Labor and Industry.

This appropriation is needed to hold funds to be paid to the Commonwealth from a surety bond posted by Cinram, Inc., a former self-insured employer, to secure its workers' compensation liabilities. Cinram, Inc. has defaulted on the payment of the self-insurance liabilities. The proceeds of the surety bond and interest will be used to pay benefits and the related expenses on the open Cinram, Inc. claims.

	<u>COPA</u>	<u>SAP Account Code</u>		
	<u>Fund</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM: <u>Self-Insurance Guaranty Fund</u>				
TO: <u>Labor and Industry</u>				
Cinram, Inc. [FA - 4000]	148	12	40293	1

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c: The Honorable Timothy DeFoor
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