COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: April 24, 2023

SUBJECT: Expenditure Symbol Notification Number 23-001

TO: Honorable Stacy Garrity

State Treasurer

FROM:

uri Monson Secretary of the Budget L. J. Man

I am hereby authorizing the following executive authorization for the period July 1, 2023 to June 30, 2024:

| | | Amount | COPA Fund | <u>SAP Accou</u> Business Area | nt Code SAP Fund | Budget Period | Char. <u>Code</u> |
|-------|---------------------------|------------------|--------------|--------------------------------------|------------------------|------------------|----------------------|
| FROM: | General Fund | | | | | | |
| TO: | Revenue | | | | | | |
| | Refunding Tax Collections | \$ 1,257,500,000 | 001 | 18 | 20018 | 2023 | 4 |

This document is available on the Office of the Budget website: 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