COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: April 28, 2023

SUBJECT: Expenditure Symbol Notification Number 23-003

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Uri Monson Secretary of the Budget L. J

In accordance with Section 1772-A of Act 50 of 2009, I have certified that \$54,100,000 is available during the 2023-24 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:

FROM:	PA Gaming Economic Development and Tourism Fund	<u>Amount</u>	COPA <u>Fund</u>	SAP Accou Business <u>Area</u>	nt Code SAP Fund	Budget <u>Period</u>	Char. <u>Code</u>
TO:	Executive Offices						
	Transfer to Commonwealth Financing Authority – H20 PA	\$ 54,100,000	171	81	20363	2023	3

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