COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: February 16, 2024

SUBJECT: Expenditure Symbol Notification Number 23-118

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monsor

Secretary of the Budget . 3

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

		Current	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	SAP Accou Business	int Code SAP Fund	Budget <u>Period</u>
FROM:	General Fund	<u>Amount</u>				<u>Area</u>		
TO:	Revenue							
	Refunding Tax Collections	\$ 1,257,500,000	\$ 179,100,000	\$ 1,436,600,000	001	18	20018	2023

This document is available on the Office of the Budget website: www.budget.pa.gov

c: The Honorable Timothy DeFoor Scott Kennedy Tammy Blymire Donetta M. D'Innocenzo Joseph Weber Charles Zogby Edward Palmer Jen Benko