

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: April 25, 2024

SUBJECT: Expenditure Symbol Notification Number 24-001

TO: Honorable Stacy Garrity
State Treasurer

FROM: Uri Monson
Secretary of the Budget



In accordance with Section 1772-A of Act 50 of 2009, I have certified that \$53,839,000 is available during the 2024-25 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.

		<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Budget Period</u>	<u>Char. Code</u>
				<u>Business Area</u>	<u>SAP Fund</u>		
FROM:	<u>PA Gaming Economic Development and Tourism Fund</u>						
TO:	<u>Executive Offices</u>						
	Transfer to Commonwealth Financing Authority – H2O PA	\$ 53,839,000	171	81	20363	2024	3

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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