


COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

**DATE:** December 15, 2023  
**SUBJECT:** Expenditure Symbol Notification Number 23-087  
**TO:** Honorable Stacy Garrity  
State Treasurer  
**FROM:** Uri Monson  
Secretary of the Budget 

The following restricted revenue account is being established in the Capital Debt Fund for the Treasury Department.

This expenditure symbol will be used to account for the receipt and disbursement of funds required to pay debt services of general obligation bonds to be refunded by the General Obligation Bonds, First Refunding Series of 2023.

	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM: <u>Capital Debt Fund</u>				
TO: <u>Treasury</u>				
Refunding G.O. Bonds – 1 <sup>st</sup> Refunding Series of 2023 [FA – 1000]	091	73	60535	1

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[www.budget.pa.gov](http://www.budget.pa.gov)

c: The Honorable Timothy DeFoor  
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