COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: February 19, 2025

SUBJECT: Expenditure Symbol Notification Number 24-118

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Uri Monson Secretary of the Budget A. J. Man

I am hereby authorizing the adjustment to the following executive authorization for the period July 1, 2024 to June 30, 2025:

| | | | | | | <u>SAP Account Code</u> | | | |
|-----------|---------------------------|------------------|-------------------|------------------|-------------|-------------------------|-------------|---------------|--|
| | | Current | | Revised | COPA | Business | SAP | Budget | |
| FROM: | General Fund | <u>Amount</u> | <u>Adjustment</u> | <u>Amount</u> | <u>Fund</u> | <u>Area</u> | <u>Fund</u> | <u>Period</u> | |
| i itolii. | <u>General i una</u> | | | | | | | | |
| TO: | Revenue | | | | | | | | |
| | Refunding Tax Collections | \$ 1,427,900,000 | \$ 297,100,000 | \$ 1,725,000,000 | 001 | 18 | 20018 | 2024 | |

This document is available on the Office of the Budget website: https://www.pa.gov/en/agencies/budget.html

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