

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: July 12, 2023
SUBJECT: Expenditure Symbol Notification Number 23-019
TO: Honorable Stacy Garrity
 State Treasurer
FROM: Uri Monson
 Secretary of the Budget



In accordance with Sections 3611-3613 of Title 72 P.S. (Taxation and Fiscal Affairs), a transfer of funds is permitted between the General Fund and various other special funds when the cash balance and estimated receipts are insufficient to meet the expenses payable from the fund. The fund from which the monies are transferred must be reimbursed no later than 30 days after the end of the fiscal year in which the transfer is made.

The following nonbudgeted expenditure symbol is hereby established to account for these types of transfers from the General Fund.

	<u>COPA</u>	<u>SAP Account Code</u>		<u>Char.</u>
	<u>Fund</u>	<u>Business</u>	<u>SAP</u>	<u>Code</u>
		<u>Area</u>	<u>Fund</u>	
FROM: <u>General Fund</u>				
TO: <u>Executive Offices</u>				
GF Loans to Other Special Funds [FA – 1000]	001	81	50339	1

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c: The Honorable Timothy DeFoor
 Scott Kennedy
 Tammy Blymire
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 Charles Zogby
 Edward Palmer
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