


COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: October 21, 2024
SUBJECT: Expenditure Symbol Notification Number 24-082
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 2024.

	<u>COPA</u>	<u>SAP Account Code</u>		
	<u>Fund</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</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 st Refunding Series of 2024 [FA – 1000]	091	73	60553	1

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www.budget.pa.gov

c: The Honorable Timothy DeFoor
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