

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 27, 2023
SUBJECT: Expenditure Symbol Notification Number 22-209
TO: Honorable Stacy Garrity
State Treasurer
FROM: Uri Monson
Secretary of the Budget



The following nonbudgeted expenditure symbols are being established in the Capital Facilities Fund for the Treasury Department.

These expenditure symbols will be used to account for the interest costs associated with STIP investment returns.

	<u>SAP Account Code</u>		
	<u>COPA</u>	<u>Business</u>	<u>SAP</u>
	<u>Fund</u>	<u>Area</u>	<u>Fund</u>
FROM: <u>Capital Facilities Fund</u>			
TO: <u>Treasury</u>			
STIP Interest-Public Improvement	038	73	50334
STIP Interest-Furniture Fixtures & Equipment	038	73	50335
STIP Interest-Redevelopment Assistance	038	73	50336
STIP Interest-Transportation Assistance	038	73	50337
STIP Interest-Bridge	038	73	50338

All: FA – 1000 Character Code 1

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c: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko