COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: December 18, 2023

SUBJECT: Expenditure Symbol Notification Number 23-092

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Secretary of the Budget & Julian

In accordance with Section 1733-F.4. of Act 34 of 2023, the following restricted receipt accounts are being established in the General Fund for the purpose of administering federal grants only for the purpose therein designated for the period July 1, 2023 through June 30, 2024.

			SAP Account Code			
		COPA	Business	SAP	Char.	
FROM:	General Fund	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>	
TO:	Executive Offices					
	Medicare Part D – Retiree Health Justice Assistance Grants Juvenile Accountability Incentive Early Retiree Reinsurance Program	001 001 001 001	81 81 81 81	49159 49148 49190 49198	3 3 3 3	
TO:	Community and Economic Development					
	ARC Housing Revolving Loan Program Brownfields Revolving Loan Program [FA-5000]	001 001	24 24	49119 49283	3	
TO:	Conservation and Natural Resources					
	Federal Aid to Volunteer Fire Companies Federal Land and Water Conservation Fund Act National Forest Reserve Allotment	001 001 001	38 38 38	49103 49101 49105	3 3 3	
TO:	Drug and Alcohol Programs					
	SHARE Loan Program	001	74	49218	3	
TO:	Education					
	Education of the Disabled – Part C LSTA – Library Grants Penn State University Federal Aid Emergency Immigration Education Assistance Education of the Disabled – Part D Homeless Adult Assistance Program Severely Handicapped Medical Assistance Reimbursement – LEA's	001 001 001 001 001 001 001	16 16 16 16 16 16 16	49133 49113 49150 49116 49129 49115 49128 49017	3 3 3 3 3 3 3	

		SAP Account Code				
		COPA	Business	SAP	Char.	
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>	
FROM:	General Fund					
TO:	Environmental Protection					
	Federal Water Resources Planning Act	001	35	49155	3	
	Flood Control Payments	001	35	49046	3	
	Soil and Water Conservation Act – Inventory of Programs	001	35	49156	3	
TO:	Transportation					
	Capital Assistance – Elderly and Handicapped	001	78	49157	3	
	Railroad Rehabilitation and Improvement Assistance	001	78	49078	3	
	Ridesharing/Van Pool Program – Acquisition	001	78	49158	3	
TO:	Emergency Management Agency					
	Disaster Relief Assistance to State and Political Subdivisions	001	31	49044	3	
TO:	Historical and Museum Commission					
	National Historic Preservation Act	001	30	49043	3	

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

Joseph Weber Charles Zogby Edwrd Palmer Jen Benko