

June 27, 2019

Expenditure Symbol Notification Number 19-026

Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I hereby establish the executive authorizations shown on the attachment to this letter, as required by law, from various Special Funds for payments during the fiscal year July 1, 2019 to June 30, 2020.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Wolf", is written over a light gray dotted background.

Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
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Attachment

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Jennifer Boger
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Mary-Jo Mullen

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
LOTTERY FUND						
<u>Revenue</u>						
Payment of Prize Money (EA).....	\$ 422,872,000	002	18	20 020 00	2019	1
On-Line Vendor Commissions (EA).....	57,454,000	002	18	20 022 00	2019	1
Instant Vendor Commissions (EA).....	33,199,000	002	18	20 024 00	2019	1
Lottery Advertising (EA).....	51,000,000	002	18	20 270 00	2019	1
General Operations (EA).....	78,842,000	002	18	20 296 00	2019	1
Property Tax Rent Rebate - General Operations (EA).....	15,851,000	002	18	20 361 00	2019	1
<i>Agency Total</i>	<u>\$ 659,018,000</u>					
<u>Transportation</u>						
Older Pennsylvanians Shared Rides (EA).....	75,000,000	002	78	20 167 00	2019	3
Transfer to Public Transportation Trust Fund (EA).....	95,907,000	002	78	20 335 00	2019	3
<i>Agency Total</i>	<u>\$ 170,907,000</u>					
<i>Fund Total</i>	<u>\$ 829,925,000</u>					
WILD RESOURCE CONSERVATION FUND						
<u>Conservation and Natural Resources</u>						
General Operations (EA).....	\$ 132,000	003	38	20 207 00	2019	1
ENERGY DEVELOPMENT FUND						
<u>Environmental Protection</u>						
Energy Development Loans/Grants (EA).....	\$ 1,000,000	004	35	20 288 00	2019	3
Energy Development - Administration (EA).....	149,000	004	35	20 289 00	2019	1
<i>Fund Total</i>	<u>\$ 1,149,000</u>					
HAZARDOUS SITES CLEANUP FUND						
<u>Environmental Protection</u>						
General Operations (EA).....	\$ 22,259,000	006	35	20 069 00	2019	1
Hazardous Sites Cleanup (EA).....	24,000,000	006	35	20 070 00	2019	3
Host Municipality Grants (EA).....	25,000	006	35	20 071 00	2019	3
Transfer to Industrial Sites Cleanup Fund (EA).....	2,000,000	006	35	20 271 00	2019	1
Transfer to Household Hazardous Waste Account (EA).....	1,000,000	006	35	20 272 00	2019	1
Small Business Pollution Prevention (EA).....	1,000,000	006	35	20 273 00	2019	3
<i>Fund Total</i>	<u>\$ 50,284,000</u>					
HIGHWAY BEAUTIFICATION FUND						
<u>Transportation</u>						
Control of Outdoor Advertising (EA).....	\$ 600,000	007	78	20 169 00	2019	1
RECYCLING FUND						
<u>Environmental Protection</u>						
Recycling Coordinator Reimbursement (EA).....	\$ 1,600,000	009	35	20 089 00	2019	3
Reimbursement for Municipal Inspection (EA).....	400,000	009	35	20 090 00	2019	3
Reimburse-Host Municipality Permit Applications Review (EA).....	20,000	009	35	20 091 00	2019	3
Administration of Recycling Program (EA).....	1,264,000	009	35	20 092 00	2019	1
County Planning Grants (EA).....	2,000,000	009	35	20 093 00	2019	3
Municipal Recycling Grants (EA).....	30,000,000	009	35	20 094 00	2019	3
Municipal Recycling Performance Program (EA).....	20,500,000	009	35	20 095 00	2019	3
Public Education/Technical Assistance (EA).....	4,550,000	009	35	20 096 00	2019	3
<i>Fund Total</i>	<u>\$ 60,334,000</u>					

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				Char. Code
		COPA Fund	Business Area	SAP Fund	Fiscal Year	
MOTOR LICENSE FUND						
<u>General Services</u>						
Harristown Utility and Municipal Charges (EA).....	\$ 291,000	010	15	20 007 00	2019	1
Harristown Rental Charges (EA).....	153,000	010	15	20 008 00	2019	1
<i>Agency Total</i>	<u>\$ 444,000</u>					
<u>Revenue</u>						
Refunding Liquid Fuels Tax (EA).....	26,075,000	010	18	20 017 00	2019	4
<u>Conservation and Natural Resources</u>						
Forestry Bridges - Excise Tax (EA).....	11,000,000	010	38	26 226 00	2019	3
<u>Treasury</u>						
Refunding Liquid Fuels Taxes - State Share (EA).....	5,000,000	010	73	20 350 00	2019	4
Refunding Liquid Fuels Taxes - Agriculture (EA).....	4,000,000	010	73	20 354 00	2019	4
Refunding Liquid Fuels Taxes - Political Subdivisions (EA).....	5,000,000	010	73	20 355 00	2019	4
Refunding Liquid Fuels Taxes - Volunteer Services (EA).....	500,000	010	73	20 356 00	2019	4
Refunding Liquid Fuels Taxes - Snowmobiles & ATV's (EA).....	1,000,000	010	73	20 357 00	2019	4
Refunding Liquid Fuels Taxes - Boat Fund (EA).....	11,000,000	010	73	20 358 00	2019	4
Capital Bridge Debt Service (EA).....	65,780,000	010	73	26 132 00	2019	5
<i>Agency Total</i>	<u>\$ 92,280,000</u>					
<u>Transportation</u>						
Refunding Collected Monies (EA).....	2,500,000	010	78	20 171 00	2019	4
Highway Capital Projects (EA).....	230,000,000	010	78	20 175 00	2019	1
Payment to Turnpike Commission (EA).....	28,000,000	010	78	20 176 00	2019	3
Annual Maintenance Payments - Highway Transfer (EA).....	19,232,000	010	78	26 172 00	2019	3
Payments to Municipalities (EA).....	81,631,000	010	78	26 173 00	2019	3
Highway Maintenance Enhancement (EA).....	275,267,000	010	78	26 174 00	2019	1
Highway Capital Projects - Excise Tax (EA).....	391,704,000	010	78	26 177 00	2019	1
Bridges - Excise Tax (EA).....	127,367,000	010	78	26 178 00	2019	1
County Bridges - Excise Tax (EA).....	16,591,000	010	78	26 179 00	2019	3
Local Road Payments - Excise Tax (EA).....	117,262,000	010	78	26 180 00	2019	3
Highway Maintenance - Excise Tax (EA).....	185,997,000	010	78	26 181 00	2019	1
Toll Roads - Excise Tax (EA).....	139,844,000	010	78	26 182 00	2019	3
Local Grants for Bridge Projects (EA).....	25,000,000	010	78	26 183 00	2019	3
Restoration Projects - Highway Transfer (EA).....	11,000,000	010	78	26 184 00	2019	3
Highway Bridge Projects (EA).....	140,000,000	010	78	26 185 00	2019	1
County Bridge Projects - Marcellus Shale (EA).....	25,826,000	010	78	26 388 00	2019	3
Expanded Highway and Bridge Maintenance (EA).....	329,021,000	010	78	26 409 00	2019	1
Local Bridge Projects (EA).....	27,250,000	010	78	26 410 00	2019	3
<i>Agency Total</i>	<u>\$ 2,173,492,000</u>					
<i>Fund Total</i>	<u><u>\$ 2,303,291,000</u></u>					
GAME FUND						
<u>Game Commission</u>						
General Operations (EA).....	\$ 109,726,000	011	23	20 039 00	2019	1
Land Acquisition and Development (EA).....	400,000	011	23	20 040 00	2019	1
<i>Fund Total</i>	<u>\$ 110,126,000</u>					
FISH FUND						
<u>Fish and Boat Commission</u>						
General Operations (EA).....	\$ 33,744,000	012	22	20 033 00	2019	1

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
FARM PRODUCTS SHOW FUND						
<i>Agriculture</i>						
General Operations (EA).....	\$ 14,042,000	015	68	20 118 00	2019	1
HISTORICAL PRESERVATION FUND						
<i>Historical and Museum Commission</i>						
General Operations (EA).....	\$ 1,742,000	018	30	20 465 00	2019	3
PENNSYLVANIA INFRASTRUCTURE BANK FUND						
<i>Transportation</i>						
Infrastructure Bank Loans (EA).....	\$ 47,500,000	019	78	20 186 00	2019	3
SURFACE MINING CONSERVATION & RECLAMATION FUND						
<i>Environmental Protection</i>						
General Operations (EA).....	\$ 5,860,000	020	35	20 102 00	2019	1
SPECIAL ADMINISTRATION FUND						
<i>Labor and Industry</i>						
Administration of Unemployment (EA).....	\$ 11,000,000	021	12	20 436 00	2019	1
VOCATIONAL REHABILITATION FUND						
<i>Labor and Industry</i>						
General Operations (EA).....	\$ 47,942,000	023	12	20 006 00	2019	1
PHARMACEUTICAL ASSISTANCE FUND						
<i>Aging</i>						
PACE Contracted Services (EA).....	\$ 149,904,000	024	10	20 233 00	2019	3
Administration of PACE (EA).....	1,280,000	024	10	20 316 00	2019	1
<i>Fund Total</i>	\$ 151,184,000					
BOAT FUND						
<i>Fish and Boat Commission</i>						
General Operations (EA).....	\$ 14,040,000	025	22	20 034 00	2019	1
ADMINISTRATION FUND						
<i>Labor and Industry</i>						
Administration of Unemployment Compensation (EA).....	\$ 1,000,000	026	12	20 430 00	2019	1
Workforce Development (EA).....	2,000,000	026	12	20 431 00	2019	1
<i>Fund Total</i>	\$ 3,000,000					
LIQUID FUELS TAX FUND						
<i>Treasury</i>						
Refunding Liquid Fuels Taxes - Boat Fund (EA).....	\$ 100,000	027	73	20 141 00	2019	4
<i>Transportation</i>						
Auditor General's Audit Costs (EA).....	700,000	027	78	20 187 00	2019	1
<i>Fund Total</i>	\$ 800,000					

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				Char. Code
		COPA Fund	Business Area	SAP Fund	Fiscal Year	
MANUFACTURING FUND						
<u>Criminal Justice</u>						
General Operations (EA).....	\$ 94,800,000	031	11	20 234 00	2019	2
PENNVEST DRINKING WATER REVOLVING FUND						
<u>Infrastructure Investment Authority</u>						
Additional Drinking Water Projects Revolving Loans (EA).....	\$ 114,000,000	037	33	20 246 00	2019	3
Trnsfr to PENNVEST Water Pollution Control Revolving Fd (EA).....	20,000,000	037	33	20 333 00	2019	3
<i>Fund Total</i>	\$ 134,000,000					
WORKERS' COMPENSATION SECURITY FUND						
<u>Insurance</u>						
WCS Administration (EA).....	\$ 3,195,000	067	79	20 466 00	2019	1
WCS Claims (EA).....	22,805,000	067	79	20 467 00	2019	3
<i>Fund Total</i>	\$ 26,000,000					
REAL ESTATE RECOVERY FUND						
<u>State</u>						
Real Estate Recovery Payments (EA).....	\$ 150,000	072	19	20 026 00	2019	3
NON-COAL SURFACE MINING CONSERVATION & RECLAMATION FUND						
<u>Environmental Protection</u>						
General Operations (EA).....	\$ 4,074,000	073	35	20 101 00	2019	1
STATE STORES FUND						
<u>Liquor Control Board</u>						
Purchase of Liquor (EA).....	\$ 1,432,488,000	084	26	20 061 00	2019	1
Transfer to the General Fund (EA).....	185,100,000	084	26	20 062 00	2019	3
Comptroller Operations (EA).....	6,025,000	084	26	20 063 00	2019	1
General Operations (EA).....	591,980,000	084	26	20 064 00	2019	1
<i>Fund Total</i>	\$ 2,215,593,000					
COAL AND CLAY MINE SUBSIDENCE INSURANCE FUND						
<u>Environmental Protection</u>						
General Operations (EA).....	\$ 4,227,000	086	35	20 103 00	2019	1
Payment of Claims (EA).....	2,040,000	086	35	20 104 00	2019	3
<i>Fund Total</i>	\$ 6,267,000					
COAL LANDS IMPROVEMENT FUND						
<u>Environmental Protection</u>						
Coal Lands Restoration (EA).....	\$ 315,000	087	35	20 297 00	2019	3

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				Char. Code
		COPA Fund	Business Area	SAP Fund	Fiscal Year	
MINORITY BUSINESS DEVELOPMENT FUND						
<i>Community and Economic Development</i>						
General Operations (EA).....	\$ 330,000	088	24	20 041 00	2019	1
Minority Business Development Loans (EA).....	1,000,000	088	24	20 042 00	2019	3
Fund Total	\$ 1,330,000					
PENNSYLVANIA VETERANS MONUMENTS AND MEMORIAL TRUST FUND						
<i>Military and Veterans Affairs</i>						
Veterans Memorial (EA).....	\$ 116,000	096	13	20 236 00	2019	3
ANTHRACITE EMERGENCY BOND FUND						
<i>Environmental Protection</i>						
Loan Account (EA).....	\$ 221,000	097	35	20 100 00	2019	3
PENNVEST FUND						
<i>Infrastructure Investment Authority</i>						
Grants - Other Revenue Sources (EA).....	\$ 5,000,000	104	33	20 244 00	2019	3
PENNVEST Operations (EA).....	5,052,000	104	33	20 245 00	2019	1
Revenue Bond Loan Pool (EA).....	10,000	104	33	20 249 00	2019	1
Fund Total	\$ 10,062,000					
PENNVEST WATER POLLUTION CONTROL REVOLVING FUND						
<i>Infrastructure Investment Authority</i>						
Additional Sewage Projects Revolving Loans (EA).....	\$ 270,000,000	109	33	20 248 00	2019	3
Transfer to Drinking Water Revolving Fund (EA).....	20,000,000	109	33	20 822 00	2019	3
Fund Total	\$ 290,000,000					
MACHINERY AND EQUIPMENT LOAN FUND						
<i>Community and Economic Development</i>						
General Operations (EA).....	\$ 778,000	111	24	20 043 00	2019	1
Machinery and Equipment Loans (EA).....	11,000,000	111	24	20 044 00	2019	3
Fund Total	\$ 11,778,000					
AGRICULTURAL CONSERVATION EASEMENT PURCHASE FUND						
<i>Agriculture</i>						
Purchase of County Easements (EA).....	\$ 40,000,000	113	68	20 113 00	2019	3
CHILDREN'S TRUST FUND						
<i>Human Services</i>						
Children's Trust Fund (EA).....	\$ 1,400,000	115	21	20 029 00	2019	3
MUNICIPALITIES FINANCIAL RECOVERY REVOLVING AID FUND						
<i>Community and Economic Development</i>						
Distressed Community Assistance (EA).....	\$ 9,850,000	116	24	20 048 00	2019	3

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				
		COPA Fund	Business Area	SAP Fund	Fiscal Year	Char. Code
CATASTROPHIC LOSS BENEFITS CONTINUATION FUND						
<i>Insurance</i>						
CAT Administration (EA).....	\$ 980,000	117	79	20 192 00	2019	1
CAT Claims (EA).....	6,050,000	117	79	20 193 00	2019	3
<i>Fund Total</i>	<u>\$ 7,030,000</u>					
STORAGE TANK FUND						
<i>Environmental Protection</i>						
General Operations (EA).....	\$ 3,563,000	118	35	20 073 00	2019	1
UNDERGROUND STORAGE TANK INDEMNIFICATION FUND						
<i>Environmental Protection</i>						
Environmental Cleanup Program (EA).....	\$ 5,296,000	119	35	20 082 00	2019	3
Pollution Prevention Program (EA).....	100,000	119	35	20 083 00	2019	3
<i>Agency Total</i>	<u>\$ 5,396,000</u>					
<i>Insurance</i>						
Administration (EA).....	16,539,000	119	79	20 195 00	2019	1
Claims (EA).....	42,000,000	119	79	20 196 00	2019	3
<i>Agency Total</i>	<u>\$ 58,539,000</u>					
<i>Fund Total</i>	<u>\$ 63,935,000</u>					
LOCAL GOVERNMENT CAPITAL PROJECT LOAN FUND						
<i>Community and Economic Development</i>						
Local Government Capital Project Loans (EA).....	\$ 1,000,000	127	24	20 049 00	2019	3
CLEAN AIR FUND						
<i>Environmental Protection</i>						
Major Emission Facilities (EA).....	\$ 18,539,000	138	35	20 077 00	2019	1
Mobile and Area Facilities (EA).....	9,535,000	138	35	20 084 00	2019	1
<i>Fund Total</i>	<u>\$ 28,074,000</u>					
REMINING FINANCIAL ASSURANCE FUND						
<i>Environmental Protection</i>						
Remining Financial Assurance (EA).....	\$ 341,000	146	35	20 076 00	2019	3
ENVIRONMENTAL EDUCATION FUND						
<i>Environmental Protection</i>						
General Operations (EA).....	\$ 685,000	147	35	20 097 00	2019	1
<i>Conservation and Natural Resources</i>						
General Operations (EA).....	300,000	147	38	20 230 00	2019	1
<i>Fund Total</i>	<u>\$ 985,000</u>					
NUTRIENT MANAGEMENT FUND						
<i>Environmental Protection</i>						
Education, Research and Technical Assistance (EA).....	\$ 2,073,000	152	35	20 098 00	2019	1

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code				Char. Code
		COPA Fund	Business Area	SAP Fund	Fiscal Year	
<u>Agriculture</u>						
Planning, Loans, Grants and Technical Assistance (EA).....	3,270,000	152	68	20 114 00	2019	1
Nutrient Management - Administration (EA).....	859,000	152	68	20 115 00	2019	1
<i>Agency Total</i>	<u>\$ 4,129,000</u>					
<i>Fund Total</i>	<u><u>\$ 6,202,000</u></u>					
GOV. CASEY ORGAN & TISSUE DONATION AWARENESS FUND						
<u>Education</u>						
Governor Casey Organ and Tissue Donation Awareness Fund (EA) \$	165,000	155	16	20 015 00	2019	1
<u>Health</u>						
Implementation Costs (EA).....	168,000	155	67	20 109 00	2019	1
Hospital and Other Medical Costs (EA).....	20,000	155	67	20 110 00	2019	3
Grants to Certified Procurement Organizations (EA).....	310,000	155	67	20 111 00	2019	3
Project Make-A-Choice (EA).....	150,000	155	67	20 112 00	2019	3
<i>Agency Total</i>	<u>\$ 648,000</u>					
<u>Transportation</u>						
Reimbursement to Transportation (EA).....	225,000	155	78	28 468 00	2019	3
<i>Fund Total</i>	<u><u>\$ 1,038,000</u></u>					
INSURANCE FRAUD PREVENTION TRUST FUND						
<u>Insurance Fraud Prevention Authority</u>						
General Operations (EA).....	\$ 16,838,000	156	76	20 252 00	2019	3
AUTOMOBILE THEFT PREVENTION TRUST FUND						
<u>Automobile Theft Prevention Authority</u>						
General Operations (EA).....	\$ 7,251,000	157	77	20 253 00	2019	3
INDUSTRIAL SITES CLEANUP FUND						
<u>Community and Economic Development</u>						
Industrial Sites Cleanup - Administration (EA).....	\$ 314,000	158	24	20 054 00	2019	1
Industrial Sites Cleanup - Projects (EA).....	5,300,000	158	24	20 055 00	2019	3
<i>Fund Total</i>	<u><u>\$ 5,614,000</u></u>					
DNA DETECTION FUND						
<u>State Police</u>						
DNA Detection of Offenders (EA).....	\$ 5,182,000	159	20	20 240 00	2019	1
SMALL BUSINESS FIRST FUND						
<u>Community and Economic Development</u>						
Community Economic Development Loans (EA).....	\$ 3,000,000	160	24	20 046 00	2019	3
Administration (EA).....	1,958,000	160	24	20 056 00	2019	1
Loans (EA).....	10,042,000	160	24	20 057 00	2019	3
<i>Fund Total</i>	<u><u>\$ 15,000,000</u></u>					
MEDICAL CARE AVAILABILITY AND REDUCTION OF ERROR FUND						
<u>Insurance</u>						
General Operations (EA).....	\$ 13,612,000	162	79	20 308 00	2019	1
Payment of Claims (EA).....	182,020,000	162	79	20 307 00	2019	3
<i>Fund Total</i>	<u><u>\$ 195,632,000</u></u>					

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code			Fiscal Year	Char. Code
		COPA Fund	Business Area	SAP Fund		
PATIENT SAFETY TRUST FUND						
<i>Patent Safety Authority</i>						
General Operations (EA).....	\$ 9,400,000	163	83	20 351 00	2019	1
SUBSTANCE ABUSE EDUCATION AND DEMAND REDUCTION FUND						
<i>Executive Offices</i>						
Substance Abuse Education & Demand Reduction Programs (EA)..	\$ 7,042,000	164	81	20 308 00	2019	1
Substance Abuse Education & Demand Reduction - Admin (EA)....	300,000	164	81	20 309 00	2019	1
<i>Fund Total</i>	\$ 7,342,000					
911 FUND						
<i>Emergency Management Agency</i>						
General Operations (EA).....	\$ 6,320,000	166	31	20 293 00	2019	1
Emergency Services Grants (EA).....	309,680,000	166	31	20 294 00	2019	3
<i>Fund Total</i>	\$ 316,000,000					
STATE GAMING FUND						
<i>Revenue</i>						
Transfer to Compulsive/Problem Gambling Treatment Fd-D&A(EA).	\$ 3,000,000	168	18	20 364 00	2019	3
Transfer to Compulsive/Problem Gambling Treatment Fund (EA)....	4,671,000	168	18	20 828 00	2019	3
<i>Agency Total</i>	\$ 7,671,000					
<i>Fish and Boat Commission</i>						
Payments in Lieu of Taxes (EA).....	40,000	168	22	20 323 00	2019	1
<i>Game Commission</i>						
Payments in Lieu of Taxes (EA).....	3,686,000	168	23	20 324 00	2019	1
<i>Conservation and Natural Resources</i>						
Payments in Lieu of Taxes (EA).....	5,312,000	168	38	20 322 00	2019	1
<i>Fund Total</i>	\$ 16,709,000					
COMPULSIVE AND PROBLEM GAMBLING TREATMENT FUND						
<i>Drug and Alcohol Programs</i>						
Drug and Alcohol Treatment Services (EA).....	\$ 3,100,000	169	74	20 382 00	2019	3
PROPERTY TAX RELIEF FUND						
<i>Education</i>						
Property Tax Relief Payments (EA).....	\$ 620,500,000	170	16	20 321 00	2019	3
EDUCATIONAL ASSISTANCE PROGRAM FUND						
<i>Military and Veterans Affairs</i>						
National Guard Education (EA).....	\$ 13,555,000	176	13	20 303 00	2019	3
CONSERVATION DISTRICT FUND						
<i>Environmental Protection</i>						
Conservation District Grants (EA).....	\$ 4,542,000	183	35	20 332 00	2019	3
<i>Agriculture</i>						
Conservation District Grants (EA).....	2,905,000	183	68	20 334 00	2019	3
<i>Fund Total</i>	\$ 7,447,000					

SPECIAL FUNDS
Executive Authorizations for 2019-20

Fund/Department/Appropriation	Amount	SAP Account Code			Fiscal Year	Char. Code
		COPA Fund	Business Area	SAP Fund		
VETERANS TRUST FUND						
<i>Military and Veterans Affairs</i>						
Grants and Assistance (EA).....	\$ 1,755,000	206	13	29 412 00	2019	3
MULTIMODAL TRANSPORTATION FUND						
<i>Transportation</i>						
Aviation Grants (EA).....	\$ 6,466,000	211	78	29 403 00	2019	3
Rail Freight Grants (EA).....	10,775,000	211	78	29 404 00	2019	3
Passenger Rail Grants (EA).....	8,621,000	211	78	29 405 00	2019	3
Ports and Waterways Grants (EA).....	10,775,000	211	78	29 406 00	2019	3
Bicycle and Pedestrian Facilities Grants (EA).....	2,155,000	211	78	29 407 00	2019	3
Multimodal Administration and Oversight (EA).....	4,317,000	211	78	29 408 00	2019	1
Statewide Programs Grants (EA).....	40,000,000	211	78	29 411 00	2019	3
<i>Fund Total</i>	\$ 83,109,000					
MEDICAL MARIJUANA PROGRAM FUND						
<i>Health</i>						
General Operations (EA).....	\$ 9,579,000	217	67	20 429 00	2019	1
Loan Repayment to General Fund (EA).....	3,000,000	217	67	20 435 00	2019	1
<i>Fund Total</i>	\$ 12,579,000					
SCHOOL SAFETY AND SECURITY FUND						
<i>Executive Offices</i>						
School Safety and Security (EA).....	\$ 60,000,000	223	81	20 458 00	2019	3
SPECIAL FUNDS TOTAL	\$ 8,041,832,000					