


**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: September 5, 2023
SUBJECT: Expenditure Symbol Notification Number 23-043
TO: Honorable Stacy Garrity
 State Treasurer
FROM: Uri Monson
 Secretary of the Budget 

The following interest-bearing restricted revenue account is being established in the Industrial Sites Cleanup Fund for the Department of Community and Economic Development (DCED).

The restricted account is necessary to track the repayments received from federal funds loaned as part of the Brownfield Revolving Loan Fund grant program awarded by EPA. The funds received in this account will be redistributed as additional loans during the grant period. Any funds remaining at the end of the period of performance will be used to continue operating the revolving loan fund program.

	<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>Industrial Sites Cleanup Fund</u>				
TO: <u>Department of Community and Economic Development</u>				
Brownfield Revolving Loan Fund [FA – 5000]	158	24	60529	3

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c: The Honorable Timothy DeFoor
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