

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: November 7, 2023

SUBJECT: Expenditure Symbol Notification Number 23-070

TO: Honorable Stacy Garrity
State Treasurer

FROM: Uri Monson
Secretary of the Budget 

I am hereby authorizing the following non budgeted expenditure symbols for the Treasury Department to be used to account for intra-fund cash transfers within the Capital Facilities Fund. These accounts are effective immediately.

		<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>			
	IntraAccount Fund Transfers-101 FFE	038	73	50075
	IntraAccount Fund Transfers-102 PIP	038	73	50074
	IntraAccount Fund Transfers-104 TAP	038	73	50073
	IntraAccount Fund Transfers-107 RACP	038	73	50072
	IntraAccount Fund Transfers-109 Flood	038	73	50160
	IntraAccount Fund Transfers-111 GSA	038	73	50340
	IntraAccount Fund Transfers-113 Bridge	038	73	50069
	IntraAccount Fund Transfers-114 Highway	038	73	50285

All Character Code 1
Functional Area 1000

*This document is available on the Office of Budget FTP website:
www.budget.pa.gov*

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

Joseph Weber
Charles Zogby
Edward Palmer
Jen Benko