

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: February 10, 2020

SUBJECT: Expenditure Symbol Notification Number 19-125

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue accounts are being established in the Higher Education Assistance Fund for the Pennsylvania Higher Education Assistance Agency (PHEAA).

In accordance with Section 9(b) of the Security and Trust Agreement between PHEAA and the State Treasury, this expenditure symbol will be used to account for an amount equal to two percent (2.0%) of the outstanding principal balance of the Note.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>Higher Education Assistance Fund</u>				
	TO: <u>PA Higher Education Assistance Agency</u>				
	Treasury LOC Fund	079	39	60 482 00	1
	[FA – 3000 / 3320]				

Also, the below expenditure symbol will be used to account for a tuition assistance program for dependents, spouses and children in undergraduate or graduate programs, of PA Guard Members who enter into an additional 6-year service commitment with the Pennsylvania National Guard.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>Higher Education Assistance Fund</u>				
	TO: <u>PA Higher Education Assistance Agency</u>				
	Military Family Education Program (MFEP) Grants	079	39	60 485 00	3
	[FA – 3000 / 3320]				

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/19-125.doc*

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D’Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown