COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: June 3, 2020

SUBJECT: Expenditure Symbol Notification Number 20-028

TO: Honorable Joe Torsella

State Treasurer

FROM: Jen Swails

Secretary of the Budget

In accordance with Section 507 of Act 26 of 2011, the following restricted revenue account was established in the Agricultural College Land Scrip Fund to account for the receipt and disbursement of funds related to agricultural research programs and agricultural extension services.

Knails

		SAP Account Code					
		COPA <u>Funa</u>	Business <u>Area</u>	SAP <u>Funa</u>	Char. <u>Code</u>		
FROM:	Agricultural College Land Scrip Fund						
TO:	<u>Agriculture</u>						
	Agricultural Research Programs and Extension Services	054	68	60 315 00	3		

On May 29, 2020, the Governor signed Act 3-A (House Bill 2441, Printer's No. 3623) appropriating monies to Pennsylvania State University for the period July 1, 2020 to June 30, 2021. In addition to General Fund appropriations, this act appropriates monies from the Agricultural Research Programs and Extension Services restricted revenue account. The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the Agricultural College Land Scrip Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the restricted revenue code shown above.

I hereby establish the following expenditure symbol number for payments out of the restricted revenue account of the Agricultural College Land Scrip Fund to Pennsylvania State University for the fiscal period July 1, 2020 to June 30, 2021:

			SAP Account Code					
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>	
FROM:	Agricultural College Land Scrip Fund							
TO:	<u>Agriculture</u>							
	Penn State – Agricultural Research and Extension	\$54,960,000	054	68	16 772 00	2020	3	

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-028.doc

The Honorable Eugene DePasquale
 Mr. Joseph Weber
 Mr. Scott Kennedy
 Mr. Keith Welks
 Ms. Tammy Blymire
 Mr. Edward Palmer
 Ms. Donetta M. D'Innocenzo
 Ms. Alexis A. Brown