

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: May 4, 2021

SUBJECT: Expenditure Symbol Notification Number 20-250

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue account is being established in the Capital Debt Fund for the Treasury Department.

This expenditure symbol will be used to account for the receipt and disbursement of funds required to pay debt services of general obligation bonds to be refunded by the General Obligation Bonds, First Refunding Series of 2021.

	<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>Capital Debt Fund</u>				
TO: <u>Treasury</u>				
Refunding G.O. Bonds – 1 st Refunding Series of 2021 [FA – 1000]	091	73	60 499 00	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-250.doc

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

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Jen Benko