

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: June 9, 2021

SUBJECT: Expenditure Symbol Notification Number 20-284

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue accounts are being established in the Oil and Gas Lease Fund for the Department of Conservation and Natural Resources.

The accounts are being established by administrative decision to enhance the Commonwealth's trustee obligations under Article I, Section 27 of the Pennsylvania Constitution. All funds deposited into the Oil and Gas Lease Fund will be restricted as either Trust Principal or Income Funds. Trust principal may only be utilized for Trust purposes (i.e., conservation), whereas Income Funds are not limited to Trust purposes.

	<u>COPA</u>	<u>SAP Account Code</u>		
	<u>Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	<u>Char. Code</u>
FROM: <u>Oil and Gas Lease Fund</u>				
TO: <u>Conservation and Natural Resources</u>				
OGLF Trust Principal [FA - 7000]	016	38	60 501 00	1
OGLF Income Funds [FA - 7000]	016	38	60 502 00	1

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-284.doc

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko