

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: August 4, 2021

SUBJECT: Expenditure Symbol Notification Number 21-089

TO: Honorable Stacy Garrity
State Treasurer

FROM: Greg Thall
Secretary of the Budget



On July 21, 2021, the Pennsylvania Supreme Court ruled that all monies collected in the Oil and Gas Lease Fund must be utilized for trust purposes in accordance with Article I, Section 27 of the Pennsylvania Constitution. As such, Part XVI of ESN 21-034 is hereby amended as shown below.

The original restricted accounts, issued for "information purposes only", will remain open during the transition period to accommodate the conversion.

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>	<u>Char. Code</u>
			<u>Business Area</u>	<u>SAP Fund</u>		
<u>CHANGE FROM:</u>						
Conservation and Natural Resources						
General Government Operations-Trust	\$13,755,000	016	38	16 175 00	2021	1
General Government Operations-Income	1,035,000	016	38	16 176 00	2021	1
	<u>\$14,790,000</u>					
<u>CHANGE TO:</u>						
Conservation and Natural Resources						
General Government Operations	\$14,790,000	016	38	11 075 00	2021	1
<u>CHANGE FROM:</u>						
Conservation and Natural Resources						
State Parks Operations-Trust	\$15,345,000	016	38	16 177 00	2021	1
State Parks Operations-Income	1,155,000	016	38	16 178 00	2021	1
	<u>\$16,500,000</u>					
<u>CHANGE TO:</u>						
Conservation and Natural Resources						
State Parks Operations	\$16,500,000	016	38	11 026 00	2021	1

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>	<u>Char. Code</u>
			<u>Business Area</u>	<u>SAP Fund</u>		
<u>CHANGE FROM:</u>						
Conservation and Natural Resources						
State Forests Operations-Trust	\$15,345,000	016	38	16 179 00	2021	1
State Forests Operations-Income	<u>1,155,000</u>	016	38	16 180 00	2021	1
	\$16,500,000					

CHANGE TO:

Conservation and Natural Resources						
State Forests Operations	\$16,500,000	016	38	11 060 00	2021	1

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-089.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