

COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: July 29, 2020

SUBJECT: Expenditure Symbol Notification Number 20-075

TO: Honorable Joe Torsella
State Treasurer

FROM: Jen Swails
Secretary of the Budget



The following restricted revenue accounts are being established as provided below in accordance with Section 1735.1-A.1 of Act 24 of 2020. The restricted symbols will be used to account for the return of special fund transfers authorized within Section 1735-A.1 of Act 10 of 2020. Funds are prohibited from use unless appropriated by the General Assembly.

| | | <i>SAP Account Code</i> | | | |
|-------|---|-------------------------|--------------------------|---------------------|-----------------------|
| | | <i>COPA Fund</i> | <i>Business Area</i> | <i>SAP Fund</i> | <i>Char. Code</i> |
| FROM: | <u>Pennsylvania Infrastructure Bank Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Act 24 of 2020 [FA – 1000] | 019 | 81 | 60 491 00 | 1 |
| FROM: | <u>Surface Mining Conservation and Reclamation Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Act 24 of 2020 [FA – 1000] | 020 | 81 | 60 492 00 | 1 |
| FROM: | <u>Volunteer Companies Loan Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Act 24 of 2020 [FA – 1000] | 030 | 81 | 60 493 00 | 1 |
| FROM: | <u>Agricultural Conservation Easement Purchase Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Act 24 of 2020 [FA – 1000] | 113 | 81 | 60 494 00 | 1 |
| FROM: | <u>Underground Storage Tank Indemnification Fund</u> | | | | |
| TO: | <u>Executive Offices</u> | | | | |
| | Act 24 of 2020 [FA – 1000] | 119 | 81 | 60 495 00 | 1 |

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