


COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET

**DATE:** January 5, 2026

**SUBJECT:** Expenditure Symbol Notification Number 25-056

**TO:** Honorable Stacy Garrity  
State Treasurer

**FROM:** Zachary Reber   
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 2026.

	<u>COPA</u> <u>Fund</u>	<u>SAP Account Code</u> <u>Business</u> <u>Area</u>	<u>SAP</u> <u>Fund</u>	<u>Char.</u> <u>Code</u>
FROM: <u>Capital Debt Fund</u>				
TO: <u>Treasury</u>				
Refunding G.O. Bonds – 1st Refunding Series of 2026 [FA – 1000]	091	73	60562	1

This document is available on the Office of the Budget website:  
<https://www.pa.gov/en/agencies/budget.html>

c: The Honorable Timothy DeFoor  
Scott Kennedy  
Tammy Blymire  
Jessica P. Rodic

Joseph Weber  
Charles Zogby  
Christopher Bonifanti  
Jen Benko