

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.

		<i>SAP Account Code</i>		
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>
				<i>Char.</i>
				<i>Code</i>
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
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Christopher Bonifanti
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