

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: August 31, 2026

SUBJECT: Expenditure Symbol Notification Number 26-039

TO: Honorable Stacy Garrity
State Treasurer

FROM: Zachary Reber 
Secretary of the Budget

As amended by Act 21 of 2026, Section 1934-C(c) of the Fiscal Code requires a total of \$580,000,000 to be transferred from amounts available in special funds and restricted accounts to the General Fund during the 2026-2027 fiscal year.

An informational schedule of all transfers that will be made to implement Act 21 is shown at the end of this document.

In accordance with Section 1934-C(c), I am hereby authorizing the following executive authorizations for the period July 1, 2026 to June 30, 2027:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Budget Period</u>	<u>Char. Code</u>
FROM: <u>Pennsylvania Infrastructure Bank</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$ 25,000,000	019	81	20441	2026	1
FROM: <u>Workers' Compensation Security Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$ 207,000,000	067	81	20497	2026	1
FROM: <u>Machinery and Equipment Loan Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$ 4,600,000	111	81	20456	2026	1
FROM: <u>Agricultural Conservation Easement Purchase Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund [FA – 1000]	\$ 11,500,000	113	81	20581	2026	1
FROM: <u>Underground Storage Tank Indemnification Fund</u>						
TO: <u>Executive Offices</u>						
Transfer to the General Fund	\$ 110,000,000	119	81	20305	2026	1

FROM: Motor Vehicle Transaction Recovery Fund

TO: Executive Offices

Transfer to the General Fund [FA – 1000]	\$ 750,000	123	81	20582	2026	1
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FROM: Small Business First Fund

TO: Executive Offices

Transfer to the General Fund	\$ 15,000,000	160	81	20570	2026	1
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FROM: State Gaming Fund

TO: Executive Offices

Transfer to the General Fund	\$ 109,919,000	168	81	20571	2026	1
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FROM: Compulsive And Problem Gambling Treatment Fund

TO: Executive Offices

Transfer to the General Fund [FA – 1000]	\$ 15,000,000	169	81	20583	2026	1
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FROM: Unconventional Gas Well Fund

TO: Executive Offices

Transfer to the General Fund [FA – 1000]	\$ 15,000,000	202	81	20584	2026	1
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FROM: Marcellus Legacy Fund

TO: Executive Offices

Transfer to the General Fund [FA – 1000]	\$ 2,000,000	203	81	20585	2026	1
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<i>This document is available on the Office of Budget website:</i> 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

INFORMATIONAL ONLY

Act 21 Special Fund and Restricted Account Transfers

Pennsylvania Infrastructure Bank	\$ 25,000,000.00
Workers' Compensation Security Fund	207,000,000.00
Machinery and Equipment Loan Fund	4,600,000.00
Agricultural Conservation Easement Purchase Fund	11,500,000.00
Underground Storage Tank Indemnification Fund	110,000,000.00
Motor Vehicle Transaction Recovery Fund	750,000.00
Small Business First Fund	15,000,000.00
State Gaming Fund	109,919,000.00
Compulsive And Problem Gambling Treatment Fund	15,000,000.00
Unconventional Gas Well Fund	15,000,000.00
Marcellus Legacy Fund	2,000,000.00
Subtotal	\$ 515,769,000.00
Local Share Assessment-Category 4	\$ 25,000,000.00
Securities Operations	20,000,000.00
Pesticide Regulatory Account	11,000,000.00
Asbestos and Lead Certification	5,715,090.00
Ergonomic Regulation	1,500,000.00
Dormitory Sprinklers	515,910.00
UCC Review and Advisory Council	500,000.00
Subtotal	\$ 64,231,000.00
Total Act 21 Transfers to General Fund	\$ 580,000,000.00