September 19, 2019

Expenditure Symbol Notification Number 19-083

Honorable Joe Torsella State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

In accordance with Section 1407 of Act 42 of 2017, annual payments in the amount of \$2 million dollars are to be paid over the next 10 years for debt service on a multi-county project. Therefore, I am hereby authorizing the following continuing executive authorization expenditure symbol for payment beginning with fiscal year July 1, 2019 to June 30, 2020:

			SAP Account Code					
		<u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>	
FROM:	PA Gaming Economic Development and Tourism Fund							
TO:	Community and Economic Development							
	Multi-County Project-Debt Service [FA – 5000 / 5410]	\$20,000,000.00	171	24	29 475 00	2019	3	

Also, in accordance with Section 1407 of Act 42 of 2017, four of the projects initiated in Act 53 of 2007 were extended. Therefore, I am hereby authorizing the following Executive Authorization for payment during fiscal year July 1, 2019 to June 30, 2020:

		<u>SAP Account Code</u>							
			COPA	Business	SAP	Fiscal	Char.		
		<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>		
FROM:	PA Gaming Economic Development and Tourism Fund								
TO:	Community and Economic Development								
	Economic Development Projects Act 42 of 2017 [FA – 5000 / 5410]	\$20,000,000.00	171	24	20 476 00	2019	3		

Sincerely,

Tom Wolf

Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/19-083.doc

cc: The Honorable Eugene DePasquale

Mr. Scott Kennedy Ms. Jennifer Boger

Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber

Mr. Keith Welks

Mr. Edward Palmer

Ms. Mary-Jo Mullen