April 21, 2021

Expenditure Symbol Notification Number 20-235

Honorable Stacy Garrity State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

I am hereby authorizing the adjustment to the following executive authorization for payment during the fiscal year July 1, 2020 to June 30, 2021:

				COPA <u>Fund</u>	<u>SAP Acco</u> Business <u>Area</u>	<u>ount Code</u> SAP Fund	Fiscal <u>Year</u>	
FROM:	General Fund		<u>,</u>	<u></u>				
TO:	Revenue							
	Refunding Tax Collections	\$1,000,000,000	\$262,000,000	\$1,262,000,000	001	18	20 018 00	2020

Sincerely, Wolf Im Tom Wolf

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-235.doc

cc: The Honorable Timothy DeFoor Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo Mr. Joseph Weber Mr. Keith Welks Mr. Edward Palmer Ms. Jen Benko