

June 15, 2021

Expenditure Symbol Notification Number 20-291 REVISED

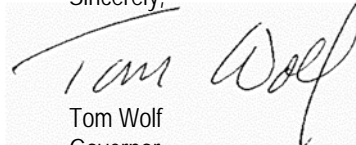
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

In accordance with Section 2104 (A) (4) of Act 89 of 2013, I am hereby authorizing the following continuing expenditure symbol for payment:

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>Multimodal Transportation Fund</u>						
TO: <u>Transportation</u>						
Transfer to Commonwealth Financing Authority	\$64,163,557.49	211	78	29 414 00	2020	3

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-291.doc

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko