Expenditure Symbol Notification Number 21-014

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

Dear Treasurer Garrity:

I am hereby authorizing the following Executive Authorization for payment during the fiscal year July 1, 2021 to June 30, 2022:

		<u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acc</u> Business <u>Area</u>	count Code SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
FROM:	General Fund						
TO:	Revenue						
	Refunding Tax Collections	\$500,000,000	001	18	20 018 00	2021	4

Sincerely,

1 am Walf

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-014.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