

October 29, 2021

Expenditure Symbol Notification Number 21-149

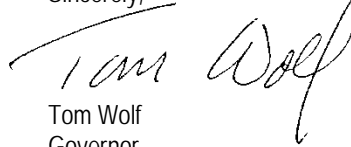
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

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

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$ 500,000,000	\$ 700,000,000	\$ 1,200,000,000	001	18	20 018 00	2021

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-149.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