

January 7, 2020

Expenditure Symbol Notification Number 19-112

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

Dear Treasurer Torsella:

I am hereby authorizing the following additional Executive Authorization for payment during the fiscal year July 1, 2019 to June 30, 2020:

	<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>Treasury</u>							
Cash Management Loan Interest	\$446,876.64	\$692,068.39	\$1,138,945.03	001	73	20 402 00	2019

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/19-112.doc](http://obftp.state.pa.us/ESN/19-112.doc)

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

Mr. Joseph Weber  
Mr. Keith Welks  
Mr. Edward Palmer  
Ms. Alexis A. Brown