

March 19, 2020

Expenditure Symbol Notification Number 19-143

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 Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Treasury</u>							
Cash Management Loan Interest	\$3,219,273.81	\$1,150,685.02	\$4,369,958.83	001	73	20 402 00	2019

Sincerely,



Tom Wolf
Governor

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obftp.state.pa.us/ESN/19-143.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