

**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

DATE: May 27, 2020

SUBJECT: Expenditure Symbol Notification Number 20-007

TO: Honorable Joe Torsella  
State Treasurer

FROM: Jen Swails  
Secretary of the Budget



The following restricted revenue account has been established in the PENNVEST Fund for the Infrastructure Investment Authority.

		<u>SAP Account Code</u>			
		<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Char.</u>
		<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Code</u>
FROM:	<u>PENNVEST Fund</u>				
	TO: <u>Infrastructure Investment Authority</u>				
	Revolving Loans and Administration	104	33	60 176 00	3

The dollar amount shown below is for information purposes only and should not be construed to represent an authorization from the PENNVEST Fund. Thus, the amount shown should be treated as the maximum amount which may be spent under the restricted revenue code shown above.

I am hereby authorizing the following Executive Authorization for payment out of the restricted revenue account during the fiscal year July 1, 2020 to June 30, 2021:

		<u>SAP Account Code</u>					
		<u>Amount</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
			<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM:	<u>PENNVEST Fund</u>						
	TO: <u>Infrastructure Investment Authority</u>						
	Revolving Loans and Administration	\$120,000,000	104	33	26 347 00	2020	3

<p><i>This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-007.doc</i></p>
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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