

May 29, 2020

Expenditure Symbol Notification Number 20-015

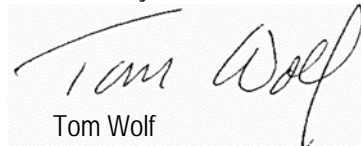
Honorable Joe Torsella  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

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

	<u>Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Revenue</u>						
Refunding Tax Collections	\$500,000,000	001	18	20 018 00	2020	4

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-015.doc](http://obftp.state.pa.us/ESN/20-015.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