

November 17, 2020

Expenditure Symbol Notification Number 20-139


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, 2020 to June 30, 2021:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u> <u>Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Revenue</u>							
Refunding Tax Collections	\$500,000,000	\$500,000,000	\$1,000,000,000	001	18	20 018 00	2020

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-139.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. Jen Benko