

March 17, 2021

Expenditure Symbol Notification Number 20-214

Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

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>Treasury</u>						
Interest on Tax Anticipation Notes	\$1,495,133.33	001	73	20 360 00	2020	5

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-214.doc

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

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Jen Benko