

June 23, 2021

Expenditure Symbol Notification Number 21-027

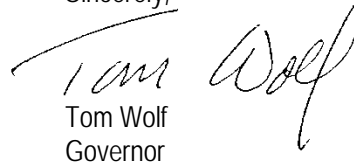
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the following executive authorizations for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<u>Amount</u>	<u>SAP Account Code</u>			<u>Fiscal Year</u>	<u>Char. Code</u>
		<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>Public Transportation Assistance Fund</u>						
TO: <u>Transportation</u>						
Mass Transit	\$ 259,569,000	130	78	20 336 00	2021	3
Transfer to Public Transportation Trust Fund	24,631,000	130	78	20 337 00	2021	3
FROM: <u>Public Transportation Trust Fund</u>						
TO: <u>Transportation</u>						
Mass Transit Operating	\$ 980,000,000	187	78	26 338 00	2021	3
Asset Improvement	375,000,000	187	78	26 339 00	2021	3
Capital Improvement	25,000,000	187	78	26 340 00	2021	3
Programs of Statewide Significance	120,000,000	187	78	26 341 00	2021	3
Transit Administration and Oversight	4,488,000	187	78	26 342 00	2021	1

Sincerely,



Tom Wolf
Governor

<p>This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-027.doc</p>

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

Mr. Joseph Weber
Mr. Charles Zogby
Mr. Edward Palmer
Ms. Jen Benko