

June 30, 2021

Expenditure Symbol Notification Number 21-042

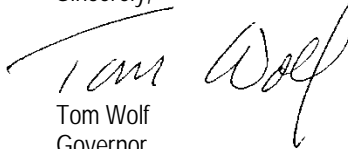
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the following expenditure of federal funds for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<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>Community and Economic Development</u>						
COVID-State Small Business Credit Initiative [FA - 5000]	\$ 206,711,000	001	24	87 486 00	2021	3

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-042.doc

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