

# SLFRF Compliance Report - SLT-3730-P&E Report-Q1 2022

## Report Period : Quarter 1 2022 (January-March)

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### Recipient Profile

#### Recipient Information

Recipient UEI	NL8TMJ4VU4L7
Recipient TIN	236003107
Recipient Legal Entity Name	Commonwealth Of Pennsylvania
Recipient Type	
FAIN	
CFDA No./Assistance Listing	
Recipient Address	238 Main Capitol Building
Recipient Address 2	
Recipient Address 3	
Recipient City	Harrisburg
Recipient State/Territory	PA
Recipient Zip5	17120-0022
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	The correct UEI Number should be TN75GJE1S7G3. The correct DUNS Number is 003027539 and the correct TIN is 010661737 (we previously reported the DUNS and TIN corrections in the January 2022 Project and Expenditure Report as well). The correct Legal Entity Name should be "Commonwealth of Pennsylvania".
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

### Project Name: Student Loan Relief for Nurses

Project Identification Number	PHEAA1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.10-COVID-19 Aid to Impacted Industries
Status To Completion	Not Started
Adopted Budget	\$20,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This program provides student loan relief for licensed Pennsylvania nurses who provided care throughout the COVID pandemic. Selected nurses will be eligible to receive up to \$7,500 in relief to reduce their outstanding student loan debt, with financial relief up to \$2,500 for each year of work for a maximum of three years.</p> <p>As the program's administrator, the Pennsylvania Higher Education Assistance Agency (PHEAA) will make student loan payments directly to federal and private loan servicers on behalf of each recipient. Eligible applicants must be licensed through the PA Department of State, including Registered Nurses (RNs) and Practical Nurses (LPNs), have worked in-person at a qualifying nursing facility, and have begun employment prior to Dec. 31, 2021.</p>

### Project Name: Commonwealth of Pennsylvania - Revenue Replacement

Project Identification Number	PA1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$4,661,847,152.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,525,037,726.80
Total Cumulative Expenditures	\$4,523,645,569.94
Current Period Obligations	\$34,031,583.24
Current Period Expenditures	\$44,046,771.38
	The Commonwealth of Pennsylvania has applied the revenue replacement funds available to counteract revenue

Project Description

loss within the General Fund and to aid with the provision of government services. This has also allowed Pennsylvania to create a series of programs to accelerate the recovery of selected businesses, nonprofits, and affected workers, also under the Revenue Replacement Expenditure Category.

# Expenditures

## Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00250772

Project Name	Student Loan Relief for Nurses
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
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### 2020

Base Year General Revenue	\$64,221,834,000.00
Year End Date	6/30/2019
Growth Adjustment Used	5.200%
Actual General Revenue	\$64,633,857,186.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$4,661,847,152.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>Commonwealth of Pennsylvania Act 1A of 2021 authorized the use of State Fiscal Recovery Funds (SFRF) in the following commonwealth agencies - Executive Offices, Human Services, Transportation, Community and Economic Development, Housing Finance Agency, State System of Higher Education, and Education. These funds have been used to counteract revenue loss within the General Fund and to aid the provision of government services.</p> <p>All spending of SFRF dollars has been assigned to the Revenue Replacement Expenditure Category for this report filing.</p>

### 2021

Base Year General Revenue	\$64,221,834,000.00
Year End Date	6/30/2019
Growth Adjustment Used	5.20%
Actual General Revenue	\$74,023,267,541.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	The actual revenue loss number reported here for CY 2021 is not complete and will be updated. We are still waiting for

Please provide an explanation of how revenue replacement funds were allocated to government services

updated data from one of our partners whose revenue is included in "general revenue" and will be corrected as soon as we receive it.

Using the current figures, our actual revenue exceeds the counterfactual revenue of \$72,899,080,963 in CY 2021, so no additional revenue loss is being claimed for this period (subject to change based on the completion of our calculation of actual general revenue for CY 2021).

**Ineligible Activities: Tax Offset Provision**

Revenue-reducing Covered Changes from date of award through July 31, 2021	\$0.00
Revenue-reducing Covered Changes from August 1, 2021 – September 30, 2021	\$0.00

# Overview

Total Obligations	\$4,525,037,726.80
Total Expenditures	\$4,523,645,569.94
Total Number of Projects	2
Total Number of Subawards	1
Total Number of Expenditures	0

Submission Date

4/28/2022 1:04 PM