

June 28, 2021

Expenditure Symbol Notification Number 20-301

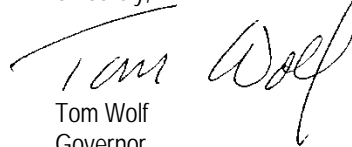
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

The federal American Rescue Plan included various COVID-19 relief funds available to the Commonwealth of PA. The COVID-State Fiscal Recovery restricted account was originally established on ESN 20-239. The funds received are hereby recognized.

	<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>Executive Office</u>						
COVID-State Fiscal Recovery	\$7,291,328,098.40	001	81	87 300 00	2020	1

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-301.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