Expenditure Symbol Notification Number 21-035

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

Dear Treasurer Garrity:

In accordance with Act 1A of 2021, the following accounts are authorized from the COVID-State Fiscal Recovery restricted account for the period July 01, 2021 through June 30, 2022.

FROM:	General Fund	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP</u> Business <u>Area</u>	Account Code SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
TO:	Executive Offices								
	COVID-State Fiscal Recovery	\$7,291,328,098.40	-\$4,600,000,000.00	\$2,691,328,098.40	001	81	87 300 00	2020	1
	COVID-SFR Transfer to General Fund [FA-1000]	d \$0.00	\$ 3,841,000,000.00	\$ 3,841,000,000.00	001	81	87 301 00	2021	1
	COVID-SFR Transfer to Emergency N Services Operating Fund	Medical 0.00	5,000,000.00	5,000,000.00	001	81	87 302 00	2021	1
	[FA – 1000] COVID-SFR Pandemic Response [FA – 1000]	0.00	372,000,000.00	372,000,000.00	001	81	87 306 00	2021	1
TO:	Human Services								
	COVID-SFR Long-Term Living Progra [FA-4000]	nms \$ 0.00	\$ 282,000,000.00	\$ 282,000,000.00	001	21	87 303 00	2021	3
TO:	State System of Higher Education								
	COVID-SFR State System of Higher Education [FA-3000]	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	001	90	87 304 00	2021	3
TO:	Housing Finance Agency								
	COVID-SFR Construction Cost Relief [FA-5000]	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	001	94	87 305 00	2021	3
	GRAND TOTAL	<u>\$ 7,291,328,098.40</u>	<u>\$ 0.00</u>	<u>\$ 7,291,328,098.40</u>					

Sincerely,

Tom Wolf Governor

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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