Expenditure Symbol Notification Number 21-036

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 for the period July 01, 2021 through June 30, 2022.

		Amount	<u>SAP Account Code</u> COPA Business SAP Fund Area Fund		Fiscal Year	Char. <u>Code</u>	
FROM:	General Fund						
TO:	Education						
	COVID-ESSER-SEA COVID-ESSER-SEA Administration COVID-Governor's Emergency Education Relief Non- Public Schools COVID-LSTA-Library Development Emergency Relief	\$485,696,000.00 14,000,000.00 152,742,000.00 $\frac{4,786,000.00}{$657,224,000.00}$	001 001 001 001	16 16 16 16	87 670 00 87 669 00 87 492 00 87 666 00	2021 2021 2021 2021	3 3 3
TO:	Human Services						
	COVID Rental & Utility Assistance COVID-Low-Income Household Water Assistance Program (LIHWAP) [FA – 4000]	\$ 450,837,000.00 36,763,000.00	001 001	21 21	87 491 00 87 487 00	2021 2021	3
	COVID-LIHWAP Admin	6,488,000.00	001	21	87 488 00	2021	1
	[FA – 4000] COVID-CCDFBG-Child Care Services	728,864,000.00 \$1,222,952,000.00	001	21	87 633 00	2021	3
TO:	Transportation						
	COVID-Highway & Safety Capital Projects [FA – 6000]	\$ 279,000,000.00	001	78	87 471 00	2021	1
TO:	Housing Finance Agency						
	COVID-Homeowner Assistance [FA – 5000]	\$ 350,362,000.00	001	94	87 483 00	2021	3

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