November 23, 2021

Expenditure Symbol Notification Number 21-159

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>SAF</u> Business <u>Area</u>	<u>P Account Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
TO:	Executive Offices								
	COVID-State Fiscal Recovery	\$ 2,691,328,098.40	\$ 0.00	\$ 2,691,328,098.40	001	81	87 300 00	2020	1
	COVID-SFR Transfer to General Fund	3,841,000,000.00	0.00	3,841,000,000.00	001	81	87 301 00	2021	1
	COVID-SFR Transfer to Emergency Medical Services Operating Fund	5,000,000.00	0.00	5,000,000.00	001	81	87 302 00	2021	1
	COVID-SFR Pandemic Response	327,000,000.00	-35,467,345.00	291,532,655.00	001	81	87 306 00	2021	1
TO:	Human Services								
	COVID-SFR Long-Term Living Programs	282,000,000.00	0.00	282,000,000.00	001	21	87 303 00	2021	3
	COVID-SFR Pandemic Response [FA-4000]	0.00	4,350,000.00	4,350,000.00	001	21	87 310 00	2021	3
TO:	State System of Higher Education								
	COVID-SFR State System of Higher Education	50,000,000.00	0.00	50,000,000.00	001	90	87 304 00	2021	3
TO:	Community & Economic Development								
	COVID-SFR Pandemic Response	40,000,000.00	19,717,345.00	59,717,345.00	001	24	87 307 00	2021	3
TO:	Housing Finance Agency								
	COVID-SFR Construction Cost Relief	50,000,000.00	0.00	50,000,000.00	001	94	87 305 00	2021	3
TO:	Higher Education Assistance Agency								
	COVID-SFR Pandemic Response	5,000,000.00	0.00	5,000,000.00	001	39	87 308 00	2021	3
TO:	Education								
	COVID-SFR Pandemic Response [FA-3000]	0.00	11,400,000.00	11,400,000.00	001	16	87 309 00	2021	3
	GRAND TOTAL	\$ 7,291,328,098.40	\$ 0.00	\$ 7,291,328,098.40					

Sincerely, Governor

INFORMATIONAL ONLY							
COVID-SFR Pandemic Response Grand Totals	Totals						
BA 81 87306 COVID-SFR Pandemic Response	291,532,655.00						
BA 24 87307 COVID-SFR Pandemic Response	59,717,345.00						
BA 39 87308 COVID-SFR Pandemic Response	5,000,000.00						
BA 16 87309 COVID-SFR Pandemic Response	11,400,000.00						
BA 21 87310 COVID-SFR Pandemic Response	4,350,000.00						
COVID-SFR Pandemic Response Appropriation Total \$372M	372,000,000.00						

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-159.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