Expenditure Symbol Notification Number 21-180

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.

| 2021 | through June 30, 2022. | | | | | | | | |
|-------|--|--------------------------|-------------------|--------------------------|---------------------|-------------------------------------|--|-----------------------|----------------------|
| | | Current <u>Amount</u> | <u>Adjustment</u> | Revised <u>Amount</u> | COPA <u>Fund</u> | SAP Acci Business <u>Area</u> | <u>ount Code</u> SAP <u>Fund</u> | Fiscal <u>Year</u> | Char. <u>Code</u> |
| FROM: | General Fund | | | | | | | | |
| TO: | Executive Offices | | | | | | | | |
| | COVID-State Fiscal Recovery | \$ 2,412,328,098.40 | \$ 0.00 | \$ 2,412,328,098.40 | 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 | 291,532,655.00 | -33,200,000.00 | 258,332,655.00 | 001 | 81 | 87 306 00 | 2021 | 1 |
| | COVID-SFR Pandemic Response PCCD [FA-2000] | 0.00 | 4,500,000.00 | 4,500,000.00 | 001 | 81 | 87 312 00 | 2021 | 3 |
| 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 | 4,350,000.00 | 5,500,000.00 | 9,850,000.00 | 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 | 59,717,345.00 | 19,375,000.00 | 79,092,345.00 | 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 | 11,400,000.00 | 2,325,000.00 | 13,725,000.00 | 001 | 16 | 87 309 00 | 2021 | 3 |
| TO: | Labor & Industry | | | | | | | | |
| | COVID-SFR Pandemic Response [FA-5000] | 0.00 | 1,500,000.00 | 1,500,000.00 | 001 | 12 | 87 311 00 | 2021 | 3 |
| TO: | <u>Transportation</u> | | | | | | | | |
| | COVID-SFR Highway & Safety Capital Projects | 279,000,000.00 | 0.00 | 279,000,000.00 | 001 | 78 | 87 330 00 | 2021 | 1 |
| | GRAND TOTAL | \$ 7,291,328,098.40 | \$ 0.00 | \$ 7,291,328,098.40 | | | | | |

Sincerely,

/ MM Walf
Tom Wolf

| INFORMATIONAL ONLY | | | | | | |
|--|----------------|--|--|--|--|--|
| COVID-SFR Pandemic Response Grand Totals | Totals | | | | | |
| BA 81 87306 COVID-SFR Pandemic Response | 258,332,655.00 | | | | | |
| BA 24 87307 COVID-SFR Pandemic Response | 79,092,345.00 | | | | | |
| BA 39 87308 COVID-SFR Pandemic Response | 5,000,000.00 | | | | | |
| BA 16 87309 COVID-SFR Pandemic Response | 13,725,000.00 | | | | | |
| BA 21 87310 COVID-SFR Pandemic Response | 9,850,000.00 | | | | | |
| BA 12 87311 COVID-SFR Pandemic Response | 1,500,000.00 | | | | | |
| BA 81 87312 COVID-SFR Pandemic Response PCCD | 4,500,000.00 | | | | | |
| COVID-SFR Pandemic Response Appropriation Total \$372M | 372,000,000.00 | | | | | |

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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