Expenditure Symbol Notification Number 21-194 Honorable Stacy Garrity State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

In accordance with Act 1A of 2021 and Act 2 & Act 10 of 2022, the following accounts are authorized from the COVID-State Fiscal Recovery restricted account for the period July 01, 2021 through June 30, 2022.

FROM:	<u>General Fund</u>	Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	<u>SAP Acco</u> Business <u>Area</u>	o <u>unt Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
TO.									
TO:	Executive Offices								
	COVID-State Fiscal Recovery	\$ 2,187,328,098.40	-\$ 25,000,000.00	\$ 2,162,328,098.40	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	243,332,655.00	0.00	243,332,655.00	001	81	87 306 00	2021	1
	COVID-SFR Pandemic Response PCCD	19,500,000.00	0.00	19,500,000.00	001	81	87 312 00	2021	3
TO:	<u>Human Services</u>								
	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 COVID-SFR Hospital Workforce Assistance	9,850,000.00 100,000,000.00	0.00 0.00	9,850,000.00 100,000,000.00	001 001	21 21	87 310 00 87 371 00	2021 2021	3 3
	COVID-SFR Healthcare Workforce Assistance	110,000,000.00	0.00	110,000,000.00	001	21	87 372 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	79,092,345.00	0.00	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:	<u>Higher Education Assistance</u> <u>Aqency</u>								
	COVID-SFR Pandemic Response COVID-SFR Student Loan Relief for Nurses	5,000,000.00 15,000,000.00	0.00 0.00	5,000,000.00 15,000,000.00	001 001	39 39	87 308 00 87 373 00	2021 2021	3
TO:	Education								
	COVID-SFR Pandemic Response	13,725,000.00	0.00	13,725,000.00	001	16	87 309 00	2021	3
TO:	Labor & Industry								
	COVID-SFR Pandemic Response	1,500,000.00	0.00	1,500,000.00	001	12	87 311 00	2021	3
TO:	Emergency Management Agency								
	COVID-SFR EMS Recovery Grant Program [FA-2000]	0.00	25,000,000.00	25,000,000.00	001	31	87 374 00	2021	3

TO:	Transportation									
	COVID-SFR Highway & Safety Capital Projects	0.00		0.00	0.00	001	78	87 330 00	2021	1
	TOTAL GENERAL FUND	\$ 7,012,328,098.40	\$	0.00	\$ 7,012,328,098.40					
FROM:	Motor License Fund									
TO:	<u>Transportation</u>	279,000,000.00		0.00	279,000,000.00	010	78	87 331 00	2021	1
	COVID-SFR Highway & Safety Capital Projects			0.00						
	GRAND TOTAL	\$ 7,291,328,098.40	\$	0.00	\$ 7,291,328,098.40					

Sincerely,

INFORMATIONAL ONLY					
COVID-SFR Pandemic Response Grand Totals	Totals				
BA 81 87306 COVID-SFR Pandemic Response	243,332,655.00				
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	19,500,000.00				
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