Expenditure Symbol Notification Number 21-247

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.

						SAP Acc	ount Code		
		Current <u>Amount</u>	Adjustment	Revised Amount	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
FROM:	General Fund							<u></u>	
TO:	Executive Offices								
	COVID-State Fiscal Recovery	\$ 2,162,328,098.40	\$ 0.00	\$ 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	208,574,655.00	-37,583,000.00	170,991,655.00	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:	Human Services								
	COVID-SFR Long-Term Living Programs	282,000,000.00	-282,000,000.00	0.00	001	21	87 303 00	2021	3
	COVID-SFR Pandemic Response	12,483,000.00	15,850,000.00	28,333,000.00	001	21	87 310 00	2021	3
	COVID-SFR Hospital Workforce Assistance	100,000,000.00	0.00	100,000,000.00	001	21	87 371 00	2021	3
	COVID-SFR Healthcare Workforce Assistance	110,000,000.00	0.00	110,000,000.00	001	21	87 372 00	2021	3
	COVID-SFR Long-Term Living Programs [FA-4000]	0.00	282,000,000.00	282,000,000.00	001	21	87 375 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	106,567,345.00	6,258,000.00	112,825,345.00	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	-5,000,000.00	0.00	001	39	87 308 00	2021	3
	COVID-SFR Student Loan Relief for Nurses	15,000,000.00	0.00	15,000,000.00	001	39	87 373 00	2021	3
	COVID-SFR Pandemic Response [FA-3000]	0.00	5,000,000.00	5,000,000.00	001	39	87 376 00	2021	3
TO:	Education								
	COVID-SFR Pandemic Response	18,375,000.00	5,475,000.00	23,850,000.00	001	16	87 309 00	2021	3

	GRAND TOTAL	\$ 7,291,328,098.40	\$ 0.00	\$ 7,291,328,098.40					
	COVID-SFR Highway & Safety Capital Projects		—						
TO:	Transportation	279,000,000.00	<u>0.00</u>	279,000,000.00	010	78	87 331 00	2021	1
FROM:	Motor License Fund								
FROM		· · · · · · · · · · · · · · · ·		. ,,,					
	TOTAL GENERAL FUND	\$ 7,012,328,098.40	\$ 0.00	\$ 7,012,328,098.40					
	COVID-SFR Highway & Safety Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	001	78	87 330 00	2021	1
TO:	Transportation								
	Program	20,000,000.00	0.00	20,000,000.00	001	01	01 01 4 00	2021	0
	COVID-SFR EMS Recovery Grant	25,000,000.00	0.00	25,000,000.00	001	31	87 374 00	2021	3
TO:	Emergency Management Agency								
	COVID-SFR Pandemic Response [FA-4000]	0.00	10,000,000.00	10,000,000.00	001	67	87 313 00	2021	3
TO:	Health								
	COVID-SFR Pandemic Response	1,500,000.00	0.00	1,500,000.00	001	12	87 311 00	2021	3
TO:	Labor & Industry								

Sincerely, Governor

Wolf

INFORMATIONAL ONLY					
COVID-SFR Pandemic Response Grand Totals Totals					
BA 81 87306	COVID-SFR Pandemic Response	170,991,655.00			
BA 24 87307	COVID-SFR Pandemic Response	112,825,345.00			
BA 39 87308	COVID-SFR Pandemic Response	0.00			
BA 16 87309	COVID-SFR Pandemic Response	23,850,000.00			
BA 21 87310	COVID-SFR Pandemic Response	28,333,000.00			
BA 12 87311	COVID-SFR Pandemic Response	1,500,000.00			
BA 81 87312	COVID-SFR Pandemic Response PCCD	19,500,000.00			
BA 67 87313	COVID-SFR Pandemic Response	10,000,000.00			
BA 39 87376	COVID-SFR Pandemic Response	<u>5,000,000.00</u>			
COVID-SFR Pandemic Response Appropriation Total \$372M 372,000,000.00					

cc: The Honorable Timothy DeFoor Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo This document is available on the Office of the Budget website: www.budget.pa.gov

Mr. Joseph Weber Mr. Charles Zogby Mr. Edward Palmer Ms. Jen Benko