Expenditure Symbol Notification Number 21-275

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 Account Code				
		Current <u>Amount</u>	<u>Adjustment</u>	Revised <u>Amount</u>	COPA <u>Fund</u>	Business <u>Area</u>	SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
FROM:	General Fund								
TO:	Executive Offices								
	COVID-State Fiscal Recovery	\$ 2,162,328,098.40	-\$ 990,000,000.00	\$ 1,172,328,098.40	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	170,991,655.00	0.00	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
	COVID-SFR Local Law Enforcement Support [FA-2000]	0.00	135,000,000.00	135,000,000.00	001	81	87 377 00	2021	3
	COVID-SFR Gun Violence Investigation and Prosecution [FA-2000	0.00	50,000,000.00	50,000,000.00	001	81	87 378 00	2021	3
	COVID-SFR Violence Intervention and Prevention [FA-2000]	0.00	75,000,000.00	75,000,000.00	001	81	87 379 00	2021	3
TO:	Human Services								
	COVID-SFR Long-Term Living Programs	0.00	0.00	0.00	001	21	87 303 00	2021	3
	COVID-SFR Pandemic Response	28,333,000.00	0.00	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	282,000,000.00	0.00	282,000,000.00	001	21	87 375 00	2021	3
	COVID-SFR Child Care Stabilization [FA-4000]	0.00	90,000,000.00	90,000,000.00	001	21	87 381 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 and Economic Development								
	COVID-SFR Pandemic Response	112,825,345.00	0.00	112,825,345.00	001	24	87 307 00	2021	3
	COVID-SFR Transfer to CFA/Water & Sewer Projects [FA-5000]	0.00	320,000,000.00	320,000,000.00	001	24	87 380 00	2021	3

TO: Housing Finance Agency

	GRAND TOTAL	\$ 7,291,328,098.40	\$ 0.00	\$ 7,291,328,098.40					
	COVID-SFR Highway & Safety Capital Projects	<u>279,000,000.00</u>	<u>0.00</u>	279,000,000.00	010	78	87 331 00	2021	1
TO:	Transportation	070 000 000 55			040		07 004 00	0004	
FROM:	Motor License Fund								
	TOTAL GENERAL FUND	\$ 7,012,328,098.40	\$ 0.00	\$ 7,012,328,098.40					
	COVID-SFR State Parks and Outdoor Recreation Program [FA-7000]	<u>0.00</u>	100,000,000.00	100,000,000.00	001	38	87 360 00	2021	3
TO:	Conservation & Natural Resources								
	COVID-SFR Transfer to Clean Streams Fund [FA-2000]	0.00	220,000,000.00	220,000,000.00	001	35	87 350 00	2021	1
TO:	Environmental Protection								
	COVID-SFR Highway & Safety Capital Projects	0.00	0.00	0.00	001	78	87 330 00	2021	1
TO:	Transportation								
	COVID-SFR EMS Recovery Grant Program	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	10,000,000.00	0.00	10,000,000.00	001	67	87 313 00	2021	3
TO:	Health	, , -							
10.	COVID-SFR Pandemic Response	1,500,000.00	0.00	1,500,000.00	001	12	87 311 00	2021	3
TO:	Labor & Industry	20,000,000.00	0.00	20,000,000.00		10	0,00000		v
TO:	Education COVID-SFR Pandemic Response	23,850,000.00	0.00	23,850,000.00	001	16	87 309 00	2021	3
	COVID-SFR Pandemic Response	5,000,000.00	0.00	5,000,000.00	001	39	87 376 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	0.00	0.00	0.00	001	39	87 308 00	2021	3
TO:	Higher Education Assistance Agency								
	COVID-SFR Construction Cost Relief	50,000,000.00	0.00	50,000,000.00	001	94	87 305 00	2021	3

Sincerely, / CM Walf Tom Wolf Governor

INFORMATIONAL ONLY						
COVID-SFR Pandemic Response Grand Totals	Totals					
BA 81 87306 COVID-SFR Pandemic Response	120,991,655.00					
BA 81 87306 COVID-SFR Pandemic Response \$50M Union Payment	50,000,000.00					
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	5,000,000.00					
COVID-SFR Pandemic Response Appropriation Total \$372M	372,000,000.00					

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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