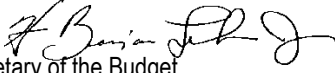


**COMMONWEALTH OF PENNSYLVANIA  
OFFICE OF THE BUDGET**

**DATE:** December 27, 2022

**SUBJECT:** Expenditure Symbol Notification Number 22-116

**TO:** Honorable Stacy Garrity  
State Treasurer

**FROM:** Ben Lukens   
Acting Secretary of the Budget

The Commonwealth received \$3,935,169,363.40 through Title V of the CARES Act (originally rounded to \$3,935,170,000.00). Those monies were originally deposited into the federal COVID-Relief Fund account (Account 87710). Act 24 of 2020 specifies that the funds received are restricted and shall be appropriated. The account will now be designated as the COVID-Relief Fund Restricted.

Act 24 of 2020 appropriated various lined items from the account. In accordance with the Act, the line-item appropriations are restricted to the activity authorized and are established as continuing appropriations, not subject to lapse.

Act 17A of 2020 appropriated additional line items from the account. Act 114 of 2020 further specified that all unexpended funds in the accounts are appropriated for transfer to the Department of Corrections. The adjustment herein includes refund posting redistributions in accordance with Act 114 of 2020.

				<u>SAP Account Code</u>			
				<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Budget</u>
				<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Period</u>
<u>FROM:</u>	<u>General Fund</u>	<u>Current</u>	<u>Adjustment</u>	<u>Revised</u>			
				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<b>TO:</b>	<u>Executive Offices</u>						
**	COVID-Relief Fund Restricted	\$ 0.00	\$ 0.00	\$ 0.00	001	81	87710 2019
<b>TO:</b>	<u>Human Services</u>						
***	COVID-RF Long Term Living	\$ 602,509,754.78	\$ 0.00	\$ 602,509,754.78	001	21	87711 2019
***	COVID-RF Community HealthChoices	49,773,161.71	0.00	49,773,161.71	001	21	87712 2019
***	COVID-RF Long-Term Care Managed Care	9,935,235.66	0.00	9,935,235.66	001	21	87713 2019
***	COVID-RF Intellectual Disabilities Community Waiver Program	252,351,641.80	0.00	252,351,641.80	001	21	87714 2019
***	COVID-RF Child Care Services	115,335,021.98	0.00	115,335,021.98	001	21	87715 2019
***	COVID-RF Critical Access Hospitals	9,988,039.85	0.00	9,988,039.85	001	21	87716 2019
***	COVID-RF Domestic Violence Programs	8,426,549.31	0.00	8,426,549.31	001	21	87717 2019
***	COVID-RF Homeless Assistance Services	8,290,372.69	0.00	8,290,372.69	001	21	87718 2019
***	COVID-RF Legal Services	6,880,818.10	0.00	6,880,818.10	001	21	87719 2019
***	COVID-RF Autism Services	716,231.89	0.00	716,231.89	001	21	87720 2019
***	COVID-RF Hazard Pay	6,427,380.20	0.00	6,427,380.20	001	21	87744 2019
*	COVID-RF Youth Development Institutions	30,000,000.00	0.00	30,000,000.00	001	21	87749 2020
		<u>\$ 1,100,634,207.97</u>	<u>\$ 0.00</u>	<u>\$ 1,100,634,207.97</u>			
<b>TO:</b>	<u>Health</u>						
***	COVID-RF Community Based Health Care Centers	\$ 9,860,551.98	\$ 0.00	\$ 9,860,551.98	001	67	87721 2019
**	COVID-RF Vaccine, Treatment and Therapy Development for Qualified Biotech	0.00	0.00	0.00	001	67	87722 2019
**	COVID-RF General Government Operations	4,000,000.00	0.00	4,000,000.00	001	67	87747 2020
**	COVID-RF State Health Care Centers	10,000,000.00	0.00	10,000,000.00	001	67	87748 2020
		<u>\$ 23,860,551.98</u>	<u>\$ 0.00</u>	<u>\$ 23,860,551.98</u>			

FROM:		<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Budget Period</u>
						<u>Business Area</u>	<u>SAP Fund</u>	
FROM:	<u>General Fund</u>							
TO:	<u>Corrections</u>							
*	COVID-RF Medical Care	\$ 99,000,000.00	\$ 0.00	\$ 99,000,000.00	001	11	87745	2020
*	COVID-RF State Correctional Institutions	1,186,665,617.94	79,414.36	1,186,745,032.30	001	11	87746	2020
		<u>\$ 1,285,665,617.94</u>	<u>\$ 79,414.36</u>	<u>\$ 1,285,745,032.30</u>				
TO:	<u>Education</u>							
***	COVID-RF Pre-K Counts	\$ 6,906,954.50	\$ 0.00	\$ 6,906,954.50	001	16	87723	2019
***	COVID-RF Head Start Supplemental Assistance	1,974,304.58	0.00	1,974,304.58	001	16	87724	2019
		<u>\$ 8,881,259.08</u>	<u>\$ 0.00</u>	<u>\$ 8,881,259.08</u>				
TO:	<u>State Police</u>							
**	COVID-RF General Government Operations	\$ 225,970,000.00	\$ 0.00	\$ 225,970,000.00	001	20	87750	2020
TO:	<u>Community and Economic Development</u>							
***	COVID-RF County Block Grant	\$ 625,000,000.00	\$ 0.00	\$ 625,000,000.00	001	24	87725	2019
***	COVID-RF Cultural and Museum Preservation	19,673,616.00	0.00	19,673,616.00	001	24	87726	2019
***	COVID-RF Statewide Small Business Assistance	224,995,000.00	0.00	224,995,000.00	001	24	87727	2019
***	COVID-RF Hazard Pay	35,793,428.23	0.00	35,793,428.23	001	24	87728	2019
***	COVID-RF Food Access Initiative	0.00	0.00	0.00	001	24	87729	2019
***	COVID-RF Vaccine, Treatment & Therapy Development for Qualified Biotech	9,996,909.20	-76,524.36	9,920,384.84	001	24	87742	2019
		<u>\$ 915,458,953.43</u>	<u>-\$ 76,524.36</u>	<u>\$ 915,382,429.07</u>				
TO:	<u>Executive Offices</u>							
***	COVID-RF School Safety & Security Transfer	\$ 0.00	\$ 0.00	\$ 0.00	001	81	87730	2019
TO:	<u>Agriculture</u>							
***	COVID-RF State Food Purchase Program	\$ 19,987,538.03	\$ 0.00	\$ 19,987,538.03	001	68	87731	2019
**	COVID-RF Dairy Assistance Program	12,203,710.88	0.00	12,203,710.88	001	68	87732	2019
***	COVID-RF Food Access Initiative	9,476,027.85	0.00	9,476,027.85	001	68	87743	2019
		<u>\$ 41,667,276.76</u>	<u>\$ 0.00</u>	<u>\$ 41,667,276.76</u>				
TO:	<u>State System of Higher Education</u>							
***	COVID-RF State System of Higher Education	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	001	90	87733	2019
TO:	<u>Higher Education Assistance Agency</u>							
***	COVID-RF Education Assistance Grants	\$ 30,000,000.00	\$ 0.00	\$ 30,000,000.00	001	39	87734	2019
***	COVID-RF Institutional Assistance Grants	5,000,000.00	0.00	5,000,000.00	001	39	87735	2019
***	COVID-RF Higher Education for the Disadvantaged	5,000,000.00	0.00	5,000,000.00	001	39	87736	2019
***	COVID-RF Student Loan Interest Forbearance	2,200,000.00	0.00	2,200,000.00	001	39	87737	2019
		<u>\$ 42,200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 42,200,000.00</u>				

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Budget Period</u>
FROM: <u>General Fund</u>							
TO: <u>Emergency Management Agency</u>							
*** COVID-RF Fire Company and Emergency Medical Services	\$ 47,474,247.06	\$ 0.00	\$ 47,474,247.06	001	31	87738	2019
*** COVID-RF Health Care Supplemental Assistance	0.00	0.00	0.00	001	31	87739	2019
	<u>\$ 47,474,247.06</u>	<u>\$ 0.00</u>	<u>\$ 47,474,247.06</u>				
TO: <u>Housing Finance Agency</u>							
*** COVID-RF Mortgage & Rental Assistance	\$ 64,445,996.66	-\$ 2,890.00	\$ 64,443,106.66	001	94	87740	2019
<b>TOTAL – General Fund</b>	<b>\$ 3,786,258,110.88</b>	<b>\$ 0.00</b>	<b>\$ 3,786,258,110.88</b>				
FROM: <u>School Safety and Security Fund</u>							
TO: <u>Executive Offices</u>							
*** COVID-RF School Safety and Security Program	\$ 148,911,252.52	\$ 0.00	\$ 148,911,252.52	223	81	87741	2019
<b>GRAND TOTAL – All Funds</b>	<b>\$ 3,935,169,363.40</b>	<b>\$ 0.00</b>	<b>\$ 3,935,169,363.40</b>				

\* Character Code 2  
\*\* Character Code 1  
\*\*\* Character Code 3

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website: [www.budget.pa.gov](http://www.budget.pa.gov)

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