

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: February 10, 2021

SUBJECT: Expenditure Symbol Notification Number 20-178

TO: Honorable Stacy Garrity
State Treasurer

FROM: Jen Swails
Secretary of the Budget



I am hereby authorizing the following federal Executive Authorizations for payment in accordance with Act 1 of 2021. These accounts are restricted on a continuing basis.

		<u>Amount</u>	<u>SAP Account Code</u>			<u>Fiscal</u>	<u>Char.</u>
			<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Year</u>	<u>Code</u>
<u>FROM:</u>	<u>General Fund</u>		<u>Fund</u>	<u>Area</u>	<u>Fund</u>		
<u>TO:</u>	<u>Human Services</u>						
	COVID Rental & Utility Assistance (FA-4000)	\$569,807,659.70	001	21	87 491 00	2020	3
<u>FROM:</u>	<u>General Fund</u>						
<u>TO:</u>	<u>Education</u>						
	COVID-Governor's Emergency Education Relief Non-Public Schools (FA-3000)	\$150,023,000.00	001	16	87 492 00	2020	3
	COVID-Governor's Emergency Education Relief-Other (FA-3000)	47,075,000.00	001	16	87 493 00	2020	3

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-178.doc*

cc: The Honorable Timothy DeFoor
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Jen Benko