

April 27, 2021

Expenditure Symbol Notification Number 20-239

Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

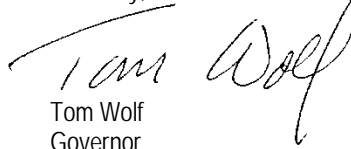
Dear Treasurer Garrity,

The federal American Rescue Plan included various COVID-19 relief funds available to the Commonwealth of PA.

The expenditure symbols established below will be utilized solely to recognize the federal funds received for each program. Expenditures will not occur through these restricted accounts.

	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>	<u>Char.</u>
	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>	<u>Code</u>
FROM: <u>General Fund</u>					
TO: <u>Executive Office</u>					
COVID-State Fiscal Recovery [FA – 1000]	001	81	87 300 00	2020	1
COVID-Local Fiscal Recovery [FA – 1000]	001	81	87 480 00	2020	1
COVID-Capital Projects [FA – 1000]	001	81	87 470 00	2020	1
COVID-Homeowner Assistance Fund [FA – 1000]	001	81	87 482 00	2020	1
COVID-State Small Business Credit Initiative [FA – 1000]	001	81	87 485 00	2020	1

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-239.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