

September 22, 2021

Expenditure Symbol Notification Number 21-119

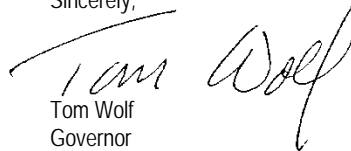
Honorable Stacy Garrity
 State Treasurer
 Room 129, Finance Building
 Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

In accordance with Act 1A of 2021, the following accounts are authorized from the COVID-State Fiscal Recovery restricted account for the period July 01, 2021 through June 30, 2022.

| | <u>Current Amount</u> | <u>Adjustment</u> | <u>Revised Amount</u> | <u>COPA Fund</u> | <u>Business Area</u> | <u>SAP Account Code SAP Fund</u> | <u>Fiscal Year</u> | <u>Char. Code</u> |
|--|----------------------------|---------------------|----------------------------|----------------------|--------------------------|--|------------------------|-----------------------|
| FROM: <u>General Fund</u> | | | | | | | | |
| TO: <u>Executive Offices</u> | | | | | | | | |
| COVID-State Fiscal Recovery | \$ 2,691,328,098.40 | \$ 0.00 | \$ 2,691,328,098.40 | 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 | 372,000,000.00 | -45,000,000.00 | 327,000,000.00 | 001 | 81 | 87 306 00 | 2021 | 1 |
| TO: <u>Human Services</u> | | | | | | | | |
| COVID-SFR Long-Term Living Programs | 282,000,000.00 | 0.00 | 282,000,000.00 | 001 | 21 | 87 303 00 | 2021 | 3 |
| TO: <u>State System of Higher Education</u> | | | | | | | | |
| 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: <u>Community & Economic Development</u> | | | | | | | | |
| COVID-SFR Pandemic Response [FA-5000] | 0.00 | 40,000,000.00 | 40,000,000.00 | 001 | 24 | 87 307 00 | 2021 | 3 |
| TO: <u>Housing Finance Agency</u> | | | | | | | | |
| COVID-SFR Construction Cost Relief | 50,000,000.00 | 0.00 | 50,000,000.00 | 001 | 94 | 87 305 00 | 2021 | 3 |
| TO: <u>Higher Education Assistance Agency</u> | | | | | | | | |
| COVID-SFR Pandemic Response [FA-3000] | <u>0.00</u> | <u>5,000,000.00</u> | <u>5,000,000.00</u> | 001 | 39 | 87 308 00 | 2021 | 3 |
| GRAND TOTAL | \$ 7,291,328,098.40 | \$ 0.00 | \$ 7,291,328,098.40 | | | | | |

Sincerely,


 Tom Wolf
 Governor

| INFORMATIONAL ONLY | |
|--|---------------------|
| COVID-SFR Pandemic Response Grand Totals | Totals |
| BA 81 87306 COVID-SFR Pandemic Response | 327,000,000.00 |
| BA 24 87307 COVID-SFR Pandemic Response | 40,000,000.00 |
| BA 39 87308 COVID-SFR Pandemic Response | <u>5,000,000.00</u> |
| | 372,000,000.00 |

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-119.doc*

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