


COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET

DATE: September 29, 2021

SUBJECT: Expenditure Symbol Notification Number 21-126 (Revised)

TO: Honorable Stacy Garrity
State Treasurer

FROM: Greg Thall 
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 prior refund corrections and other refund posting redistributions in accordance with Act 114 of 2020.

		<u>SAP Account Code</u>						
		<u>Current</u>	<u>Adjustment</u>	<u>Revised</u>	<u>COPA</u>	<u>Business</u>	<u>SAP</u>	<u>Fiscal</u>
FROM:	<u>General Fund</u>	<u>Amount</u>		<u>Amount</u>	<u>Fund</u>	<u>Area</u>	<u>Fund</u>	<u>Year</u>
TO:	<u>Executive Offices</u>							
**	COVID-Relief Fund Restricted	\$ 0.00	\$ 0.00	\$ 0.00	001	81	87 710 00	2019
TO:	<u>Human Services</u>							
***	COVID-RF Long Term Living	\$ 622,623,734.03	-\$ 379,166.78	\$ 622,244,567.25	001	21	87 711 00	2019
***	COVID-RF Community HealthChoices	49,773,161.71	0.00	49,773,161.71	001	21	87 712 00	2019
***	COVID-RF Long-Term Care Managed Care	9,935,235.66	0.00	9,935,235.66	001	21	87 713 00	2019
***	COVID-RF Intellectual Disabilities Community Waiver Program	253,346,679.59	-233,786.62	253,112,892.97	001	21	87 714 00	2019
***	COVID-RF Child Care Services	116,000,000.00	0.00	116,000,000.00	001	21	87 715 00	2019
***	COVID-RF Critical Access Hospitals	9,988,039.85	0.00	9,988,039.85	001	21	87 716 00	2019
***	COVID-RF Domestic Violence Programs	8,441,549.31	-15,000.00	8,426,549.31	001	21	87 717 00	2019
***	COVID-RF Homeless Assistance Services	8,712,891.69	0.00	8,712,891.69	001	21	87 718 00	2019
***	COVID-RF Legal Services	6,880,818.10	0.00	6,880,818.10	001	21	87 719 00	2019
***	COVID-RF Autism Services	716,231.89	0.00	716,231.89	001	21	87 720 00	2019
***	COVID-RF Hazard Pay	6,427,380.20	0.00	6,427,380.20	001	21	87 744 00	2019
*	COVID-RF Youth Development Institutions	30,000,000.00	0.00	30,000,000.00	001	21	87 749 00	2020
		\$ 1,122,845,722.03	-\$ 627,953.40	\$ 1,122,217,768.63				
TO:	<u>Health</u>							
***	COVID-RF Community Based Health Care Centers	\$ 9,862,405.91	\$ 0.00	\$ 9,862,405.91	001	67	87 721 00	2019
**	COVID-RF Vaccine, Treatment and Therapy Development for Qualified Biotech	0.00	0.00	0.00	001	67	87 722 00	2019
**	COVID-RF General Government Operations	4,000,000.00	0.00	4,000,000.00	001	67	87 747 00	2020
**	COVID-RF State Health Care Centers	10,000,000.00	0.00	10,000,000.00	001	67	87 748 00	2020
		\$ 23,862,405.91	\$ 0.00	\$ 23,862,405.91				

FROM:		<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</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	87 745 00	2020
*	COVID-RF State Correctional Institutions	1,163,180,863.58	1,386,921.91	1,164,567,785.49	001	11	87 746 00	2020
		<u>\$ 1,262,180,863.58</u>	<u>\$ 1,386,921.91</u>	<u>\$ 1,263,567,785.49</u>				
TO:	<u>Education</u>							
***	COVID-RF Pre-K Counts	\$ 6,913,220.95	\$ 0.00	\$ 6,913,220.95	001	16	87 723 00	2019
***	COVID-RF Head Start Supplemental Assistance	1,974,304.58	0.00	1,974,304.58	001	16	87 724 00	2019
		<u>\$ 8,887,525.53</u>	<u>\$ 0.00</u>	<u>\$ 8,887,525.53</u>				
TO:	<u>State Police</u>							
**	COVID-RF General Government Operations	\$ 225,970,000.00	\$ 0.00	\$ 225,970,000.00	001	20	87 750 00	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	87 725 00	2019
***	COVID-RF Cultural and Museum Preservation	19,673,616.00	0.00	19,673,616.00	001	24	87 726 00	2019
***	COVID-RF Statewide Small Business Assistance	224,995,000.00	0.00	224,995,000.00	001	24	87 727 00	2019
***	COVID-RF Hazard Pay	35,840,794.37	-47,366.14	35,793,428.23	001	24	87 728 00	2019
***	COVID-RF Food Access Initiative	0.00	0.00	0.00	001	24	87 729 00	2019
***	COVID-RF Vaccine, Treatment & Therapy Development for Qualified Biotech	9,996,928.32	0.00	9,996,928.32	001	24	87 742 00	2019
		<u>\$ 915,506,338.69</u>	<u>-\$ 47,366.14</u>	<u>\$ 915,458,972.55</u>				
TO:	<u>Executive Offices</u>							
***	COVID-RF School Safety & Security Transfer	\$ 0.00	\$ 0.00	\$ 0.00	001	81	87 730 00	2019
TO:	<u>Agriculture</u>							
***	COVID-RF State Food Purchase Program	\$ 19,987,538.03	\$ 0.00	\$ 19,987,538.03	001	68	87 731 00	2019
**	COVID-RF Dairy Assistance Program	12,488,281.12	0.00	12,488,281.12	001	68	87 732 00	2019
***	COVID-RF Food Access Initiative	9,489,059.17	-13,031.32	9,476,027.85	001	68	87 743 00	2019
		<u>\$ 41,964,878.32</u>	<u>-\$ 13,031.32</u>	<u>\$ 41,951,847.00</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	87 733 00	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	87 734 00	2019
***	COVID-RF Institutional Assistance Grants	5,000,000.00	0.00	5,000,000.00	001	39	87 735 00	2019
***	COVID-RF Higher Education for the Disadvantaged	5,000,000.00	0.00	5,000,000.00	001	39	87 736 00	2019
***	COVID-RF Student Loan Interest Forbearance	2,200,000.00	0.00	2,200,000.00	001	39	87 737 00	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>SAP Account Code</u>			<u>Fiscal Year</u>
				<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>General Fund</u>							
TO: <u>Emergency Management Agency</u>							
*** COVID-RF Fire Company and Emergency Medical Services	\$ 48,201,626.39	-\$ 672,388.26	\$ 47,529,238.13	001	31	87 738 00	2019
*** COVID-RF Health Care Supplemental Assistance	0.00	0.00	0.00	001	31	87 739 00	2019
	<u>\$ 48,201,626.39</u>	<u>-\$ 672,388.26</u>	<u>\$ 47,529,238.13</u>				
TO: <u>Housing Finance Agency</u>							
*** COVID-RF Mortgage & Rental Assistance	\$ 64,454,836.66	\$ 0.00	\$ 64,454,836.66	001	94	87 740 00	2019
TOTAL – General Fund	\$ 3,786,074,197.11	\$ 26,182.79	\$ 3,786,100,379.90				
FROM: <u>School Safety and Security Fund</u>							
TO: <u>Executive Offices</u>							
*** COVID-RF School Safety and Security Program	\$ 149,095,166.29	-\$ 26,182.79	\$ 149,068,983.50	223	81	87 741 00	2019
GRAND TOTAL – All Funds	\$3,935,169,363.40	\$ 0.00	\$3,935,169,363.40				

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- ** Character Code 1
- *** Character Code 3

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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