

December 7, 2021

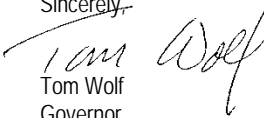
Expenditure Symbol Notification Number 21-164

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>SAP Account Code</u>		<u>Fiscal Year</u>	<u>Char. Code</u>
					<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>General Fund</u>								
TO: <u>Executive Offices</u>								
COVID-State Fiscal Recovery	\$ 2,691,328,098.40	\$ -279,000,00 0.00	\$ 2,412,328,098.40	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	291,532,655.00	0.00	291,532,655.00	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
COVID-SFR Pandemic Response	4,350,000.00	0.00	4,350,000.00	001	21	87 310 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	59,717,345.00	0.00	59,717,345.00	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	5,000,000.00	0.00	5,000,000.00	001	39	87 308 00	2021	3
TO: <u>Education</u>								
COVID-SFR Pandemic Response	11,400,000.00	0.00	11,400,000.00	001	16	87 309 00	2021	3
TO: <u>Transportation</u>								
COVID-SFR Highway & Safety Capital Projects [FA-6000]	<u>0.00</u>	<u>279,000,000.00</u>	<u>279,000,000.00</u>	001	78	87 330 00	2021	1
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	291,532,655.00
BA 24 87307 COVID-SFR Pandemic Response	59,717,345.00
BA 39 87308 COVID-SFR Pandemic Response	5,000,000.00
BA 16 87309 COVID-SFR Pandemic Response	11,400,000.00
BA 21 87310 COVID-SFR Pandemic Response	<u>4,350,000.00</u>
COVID-SFR Pandemic Response Appropriation Total \$372M	372,000,000.00

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-164.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