

September 26, 2022

Expenditure Symbol Notification Number 22-077

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

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following expenditures of federal funds for payment for the period July 1, 2022 to June 30, 2023:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Budget Period</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
FROM: <u>PENNVEST Drinking Water Revolving Fund</u>							
TO: <u>Infrastructure Investment Authority</u>							
IIJA-Drinking Water Projects Revolving Loan Fund	\$ 125,000,000	\$ 30,005,220	\$ 155,005,220	037	33	71922	2022
IIJA-Loan Program Administration	5,118,000	1,520,520	6,638,520	037	33	71923	2022
IIJA-Technical Assistance to Small Systems	2,250,000	1,069,260	3,319,260	037	33	71924	2022
IIJA-Assistance to State Programs	13,000,000	-12,000,000	1,000,000	037	33	71925	2022
IIJA-Local Assistance and Source Water Pollution	21,500,000	-21,500,000	0	037	33	71926	2022

Sincerely,


Tom Wolf
Governor

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www.budget.pa.gov

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