Expenditure Symbol Notification Number 20-021

Honorable Joe Torsella State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I am hereby authorizing the following expenditure of Federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

FROM:	General Fund	<u>Amount</u>	COPA <u>Fund</u>	<u>SAP Ac</u> Business <u>Area</u>	<u>count Code</u> SAP <u>Fund</u>	Fiscal <u>Year</u>	Char. <u>Code</u>
TO:	<u>Human Services</u>						
	COVID-Medical Assistance - Capitation (F)	\$199,645,000	001	21	87 611 00	2020	3

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-021.doc

cc: The Honorable Eugene DePasquale

Mr. Scott Kennedy Ms. Tammy Blymire

Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber

Mr. Keith Welks

Mr. Edward Palmer

Ms. Alexis A. Brown