

September 14, 2021

Expenditure Symbol Notification Number 21-112

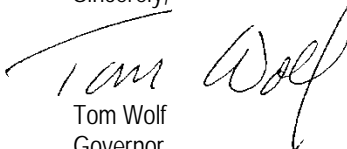
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following expenditure of federal funds for payment during the fiscal year July 1, 2021 to June 30, 2022:

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Health</u>							
COVID-Medicare - Health Service Agency Certification	\$ 14,984,000	-\$ 4,680,000	\$ 10,304,000	001	67	87 689 00	2019
COVID-Medicare - Health Service Agency Certification	3,185,000	0	3,185,000	001	67	87 689 00	2020
COVID-Medicare - Health Service Agency Certification	0	1,495,000	1,495,000	001	67	87 689 00	2021
COVID-Medicaid Certification	\$ 14,843,000	-\$ 4,091,000	\$ 10,752,000	001	67	87 690 00	2019
COVID-Medicaid Certification	2,450,000	0	2,450,000	001	67	87 690 00	2020
COVID-Medicaid Certification	0	1,641,000	1,641,000	001	67	87 690 00	2021

Sincerely,


Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/21-112.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