

Sincerely,



James DeMatteo
Director
Medicaid Financial Management

cc: County CEO
County CFO
Ms. Proud DOH
Mr. Friedman DOH
Mr. Ogborn DOH
Ms. Egan DOH
Ms. Christiansen DOH
Mr. Ruby DOH

ERIE [14]

SFY 2021-22 STATUTORY SHARES	\$215,758,576
80% OF ESTIMATED AFFORDABLE CARE ACT (ACA) eFMAP	(\$19,741,676)
80% OF ESTIMATED CORONAVIRUS eFMAP	(\$20,141,727)
SFY 2021-22 REDUCED ANNUAL SHARES	\$175,875,174
PAYMENTS RECEIVED FOR CYCLES 2274-2281 (8 CYCLES)	(\$23,553,392)
PAYMENTS RECEIVED FOR CYCLES 2282-2304 (23 CYCLES)	(\$83,834,195)
BALANCE DUE	\$68,487,587
PAYMENTS DUE FOR CYCLES 2305-2325 (21 CYCLES)	\$3,261,314