

2009 – 2011
HOSPITALS,
LONG TERM HOME HEALTH CARE PROVIDERS,
PERSONAL CARE SERVICE PROVIDERS
AND CERTIFIED HOME HEALTH AGENCIES

CASH RECEIPTS ASSESSMENT PROGRAM FILING SCHEDULE

| Assessment Month | Postmark Date ¹ | Due Date ² |
|------------------|----------------------------|-----------------------|
|------------------|----------------------------|-----------------------|

| | | |
|----------------|-----------|-----------|
| April 2009 | 30-May-09 | 1-June-09 |
| May 2009 | 13-Jun-09 | 15-Jun-09 |
| June 2009 | 13-Jul-09 | 15-Jul-09 |
| July 2009 | 13-Aug-09 | 17-Aug-09 |
| August 2009 | 13-Sep-09 | 15-Sep-09 |
| September 2009 | 13-Oct-09 | 15-Oct-09 |
| October 2009 | 13-Nov-09 | 16-Nov-09 |
| November 2009 | 13-Dec-09 | 15-Dec-09 |
| December 2009 | 13-Jan-10 | 15-Jan-10 |
| January 2010 | 13-Feb-10 | 15-Feb-10 |
| February 2010 | 13-Mar-10 | 15-Mar-10 |
| March 2010 | 13-Apr-10 | 15-Apr-10 |

| Assessment Month | Postmark Date ¹ | Due Date ² |
|------------------|----------------------------|-----------------------|
|------------------|----------------------------|-----------------------|

| | | |
|----------------|-----------|-----------|
| April 2010 | 13-May-10 | 17-May-10 |
| May 2010 | 13-Jun-10 | 15-Jun-10 |
| June 2010 | 13-Jul-10 | 15-Jul-10 |
| July 2010 | 13-Aug-10 | 16-Aug-10 |
| August 2010 | 13-Sep-10 | 15-Sep-10 |
| September 2010 | 13-Oct-10 | 15-Oct-10 |
| October 2010 | 13-Nov-10 | 15-Nov-10 |
| November 2010 | 13-Dec-10 | 15-Dec-10 |
| December 2010 | 13-Jan-11 | 18-Jan-11 |
| January 2011 | 13-Feb-11 | 15-Feb-11 |
| February 2011 | 13-Mar-11 | 15-Mar-11 |
| March 2011 | 13-Apr-11 | 15-Apr-11 |

¹ Postmark date remains constant. It is not adjusted for weekends or holidays
² Due date has been adjusted for weekends and holidays.