

**PROVIDER-RELATED DONATIONS AND  
HEALTH CARE RELATED TAXES, FEES AND ASSESSMENTS RECEIVED UNDER PUBLIC HEALTH LAW 102-334 BY**

New York State Department of Health

(Print or type name of agency)

FOR THE QUARTER ENDED

DECEMBER 31, 2020

<b>CODE</b>	<b>NAME OF TAX/ASSESSMENT PROGRAM</b>	<b>ST. CITE</b>	<b>PROVIDER/SERVICE CLASS (42 CFR)</b>	<b>AMOUNT</b>
1	Bad Debt and Charity Care and Capital Statewide Pool Assessment	PHL 2807-c(18)	Inpatient Hospital Services	105,841,411.19
1	Bad Debt and Charity Care Regional Allowance	PHL 2807-c(14) & (16)	Inpatient Hospital Services	0.00
1	Patient Services Payments	PHL 2807-j	Inpatient Hospital Services	459,720,318.07
1	Patient Services Payments	PHL 2807-j	Outpatient Hospital Services	384,484,246.85
1	Patient Services Payments	PHL 2807-j	Ambulatory Surgical Center Services	18,847,026.83
1	Patient Services Payments	PHL 2807-j	Diagnostic and Treatment Centers	21,085,380.51
1	Patient Services Payments	PHL 2807-j	Clinical Laboratories	0.00
1	Patient Services Payments	PHL 2807-s	Inpatient Hospital Services	512,667.00
1	Health Facility Cash Assessment Program	PHL 2807-d	Nursing Facility Services (6.0%)	118,869,100.60
1	Health Facility Cash Assessment Program	PHL 2807-d	Nursing Facility Services (5.0%)	8,433.01
1	Health Facility Cash Assessment Program	PHL 2807-d	Inpatient Hospital Services (.35%)	64,478,311.05
1	Health Facility Cash Assessment Program	PHL 3614-a & b	Home Health Care Services (.35%)	1,375,037.88

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1	Health Facility Cash Assessment Program	PHL 3614-a & b	LT Home Health Care Services (.35%)	8,176.89
5	Health Facility Cash Assessment Program	Social Services Law 367-i	Personal Care Providers (.35%)	1,669,437.76
1	Health Facility Cash Assessment Program	Section 90 of Part H of Chapter 59 of the Laws of 2011	LT Home Health Care Services (.7%)	0.00
1	Health Facility Cash Assessment Program	Section 90 of Part H of Chapter 59 of the Laws of 2011	Nursing Facility Services (.8%)	15,844,466.90
1	Health Facility Cash Assessment Program	PHL 2807-dd	Nursing Facility Services (.4%)	0.00
1	Health Facility Cash Assessment Program	PHL 2807-dd	Nursing Facility Services (.2%)	0.00
1	Hospital Quality Contribution Report	PHL 2807-d-1	Inpatient Hospital Services (1.6%)	12,624,654.00
	Total			<b>1,205,368,668.54</b>

I certify that this report represents a true and accurate statement of actual cash revenues collected by the above agency during the quarter described above.

Dated: February 9, 2021 Signature: *Ann Foster* Title: Deputy Director, DFRS, OHIP

Codes: 1 – Permissible