

**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, 2025

CODE	NAME OF TAX/ASSESSMENT PROGRAM	ST. CITE	PROVIDER/SERVICE CLASS (42 CFR)	AMOUNT
1	Bad Debt and Charity Care and Capital Statewide Pool Assessment	PHL 2807-c(18)	Inpatient Hospital Services	142,584,041.00
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	608,700,335.46
1	Patient Services Payments	PHL 2807-j	Outpatient Hospital Services	649,835,328.12
1	Patient Services Payments	PHL 2807-j	Ambulatory Surgical Center Services	26,833,170.54
1	Patient Services Payments	PHL 2807-j	Diagnostic and Treatment Centers	25,625,869.20
1	Patient Services Payments	PHL 2807-j	Clinical Laboratories	0.00
1	Patient Services Payments	PHL 2807-s	Inpatient Hospital Services	1,276,318.00
1	Health Facility Cash Assessment Program	PHL 2807-d	Nursing Facility Services (6.0%)	148,571,980.69
1	Health Facility Cash Assessment Program	PHL 2807-d	Nursing Facility Services (5.0%)	16,866.02
1	Health Facility Cash Assessment Program	PHL 2807-d	Inpatient Hospital Services (.35%)	97,630,578.00
1	Health Facility Cash Assessment Program	PHL 3614-a & b	Home Health Care Services (.35%)	1,971,258.23

**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, 2025

CODE	NAME OF TAX/ASSESSMENT PROGRAM	ST. CITE	PROVIDER/SERVICE CLASS (42 CFR)	AMOUNT
1	Health Facility Cash Assessment Program	PHL 3614-a & b	LT Home Health Care Services (.35%)	224.00
5	Health Facility Cash Assessment Program	Social Services Law 367-i	Personal Care Providers (.35%)	993,257.57
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%)	19,807,909.88
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%)	17,428,201.00
1	Managed Care Organization Provider Tax	PHL 2807-ff	Services of Managed Care Organizations	1,591,005,762.50
	Total			3,332,281,100.21

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: _____ Signature: _____ Title: _____

Codes: 1 – Permissible