

Legislative Appropriations: Outstanding RAH and RHN Facilities PAID as of April 2021

<u>Date Submitted</u>	<u>Name</u>	<u>Facility</u>	<u>Amount</u>
4/3/2020	Bassett Healthcare Schoharie	RAH	\$10,715.00
4/6/2020	Orleans Community Hospital	RAH	\$3,257.18
4/8/2020	Mary Imogene Bassett Hospital	RHN	\$11,872.00
4/8/2020	Mary Imogene Bassett Hospital	RHN	\$164.09
4/9/2020	Clifton-Fine Hospital	RAH	\$11,200.00
4/9/2020	Lake Plains Community Care Network	RHN	\$1,720.52
4/9/2020	Catskill Regional Medical Center Harris Campus	RAH	\$10,977.00
4/10/2020	Genesee Valley Health Partnership	RHN	\$9,641.00
4/13/2020	Adirondack Health Institute	RHN	\$17,006.64
4/14/2020	Finger Lakes Community Health	RHN	\$12,921.00
4/15/2020	Brooks-TLC Hospital System	RAH	\$11,960.00
4/15/2020	St. James Hospital	RAH	\$14,462.00
4/17/2020	Westfield Memorial Hospital	RAH	\$10,634.00
4/29/2020	The Memorial Hospital of William F. & Gertrude F. Jones	RAH	\$11,548.00
5/1/2020	Sullivan County Public Health Services	RHN	\$11,728.00
5/1/2020	Corning Hospital	RAH	\$9,555.00
5/4/2020	Hudson River Healthcare	RHN	\$17,395.00
5/6/2020	Northern Dutchess Hospital	RAH	\$10,720.00
5/6/2020	Margaretville Memorial Hospital	RAH	\$10,720.00
5/15/2020	Nicholas H. Noyes Memorial Hospital	RAH	\$10,798.00
6/2/2020	A.O. Fox Memorial Hospital	RAH	\$11,312.00
6/15/2020	St. Lawrence County Health Initiative	RHN	\$12,921.00
6/15/2020	Community Memorial Hospital	RAH	\$13,109.00
6/18/2020	Olean Hospital	RAH	\$10,692.00
7/15/2020	Deleware Valley Hospital	RAH	\$10,496.00
			\$267,524.43

***03/19/2021 - Outstanding Funds of \$266,976 wired into the NYSARH Primary Checking Account for final disbursement from NYS DOH to RAH and RHNs. Final reports have been submitted to NYS.

***All Legislative Appropriation reimbursements have been made to all RAH and RHN facilities.