

**Reconciliation of Funds Paid through Rates vs. Loss  
Calendar Year 2020**

Provider ID	County	Name	2020 Losses - based on 2018 cost report	2019 Add-On carried forward in 2020 Rate	2020 Salient Utilization	2020 Salient Expenditures	Lump Sum Payment
02813243	DELAWARE	AT HOME CARE PARTNERS, INC	\$7,190	\$30.44	1	\$135	\$7,055
03277254	ST LAWRENCE	AT HOME INDEPENDENT CARE INC.	\$89,858	\$7.10	-	\$0	\$89,858
00904527	ALLEGANY	COMMUNITY CARE OF WNY	\$31,682	\$0.00	-	\$0	\$31,682
02969799	HAMILTON	FORT HUDSON HOMECARE	\$101,908	\$0.00	86	\$4,958	\$96,950
04160909	ALLEGANY	GLIDEDOWAN LLC	\$594	\$0.00	-	\$0	\$594
00953677	ST LAWRENCE	HEALTH SERVICES OF NORTHERN NY	\$115,676	\$12.91	3,980	\$133,125	(\$17,449)
00806717	FRANKLIN	HOMEMAKERS OF WESTERN NY, INC DBA CAREGIVERS	\$0	\$6.81	780	\$21,035	(\$21,035)
00806717	ST LAWRENCE	HOMEMAKERS OF WESTERN NY, INC DBA CAREGIVERS	\$29,646	\$9.82	1,675	\$49,758	(\$20,112)
00891736	CLINTON	NORTH COUNTRY HOME SERVICES, INC.	\$245,898	\$144.84	1,038	\$71,157	\$174,741
00891736	ESSEX	NORTH COUNTRY HOME SERVICES, INC.	\$163,347	\$24.17	5,709	\$185,126	(\$21,779)
00891736	FRANKLIN	NORTH COUNTRY HOME SERVICES, INC.	\$504,832	\$56.94	19,289	\$729,381	(\$224,549)
01060737	DELAWARE	U.S. CARE SYSTEMS	\$28,044	\$0.00	-	\$0	\$28,044
02969620	ST LAWRENCE	UNITED HELPERS HOME HEALTH SERVICES	\$132,067	\$37.24	-	\$0	\$132,067
00354912	DELAWARE	UNLIMITED CARE	\$1,529	\$89.69	1	\$168	\$1,361
<b>Totals</b>			<b>\$1,452,272</b>			<b>\$1,194,843</b>	<b>\$257,429</b>