

**New Jersey State Department of Health
HEALTH CARE SUBSIDY FUND
PO Box 360
Trenton, NJ 08625-0360**

AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENTS/DEPOSITS

State Name New Jersey State Department of Health Health Care Subsidy Fund / AMBULATORY CARE ASSESSMENT		Facility Name and Address	
<p>I (We) hereby authorize the New Jersey State Department of Health hereinafter called STATE, to initiate debit/credit entries to the ambulatory care facility's checking account indicated below, and the depository named below, hereinafter called DEPOSITORY, to debit/credit the same to such account.</p> <p>All such debits/credits shall be made in accordance with the requirements of P. L. 2010, c. 23 as amended which stipulates that the uniform gross receipts assessment shall be applied at the rate of 2.95% to each facility subject to the assessment, for deposit in the Health Care Subsidy Fund.</p>			
Depository Name		Branch	
City		State	Zip Code
Bank Transit/ABA Number		Account Number	
<p>This authority is to remain in full force and effect until STATE has received written notification from the facility's authorized agent of its termination in such time and in such manner as to afford STATE a reasonable opportunity to act on it.</p>			
Name of Authorized Agent (1)		Title	
Signature		Date	
Name of Authorized Agent (2)		Title	
Signature		Date	
Facility License Number	Telephone Number(s)	Email Address	

Distribution: Original – Facility
Copy – State of New Jersey