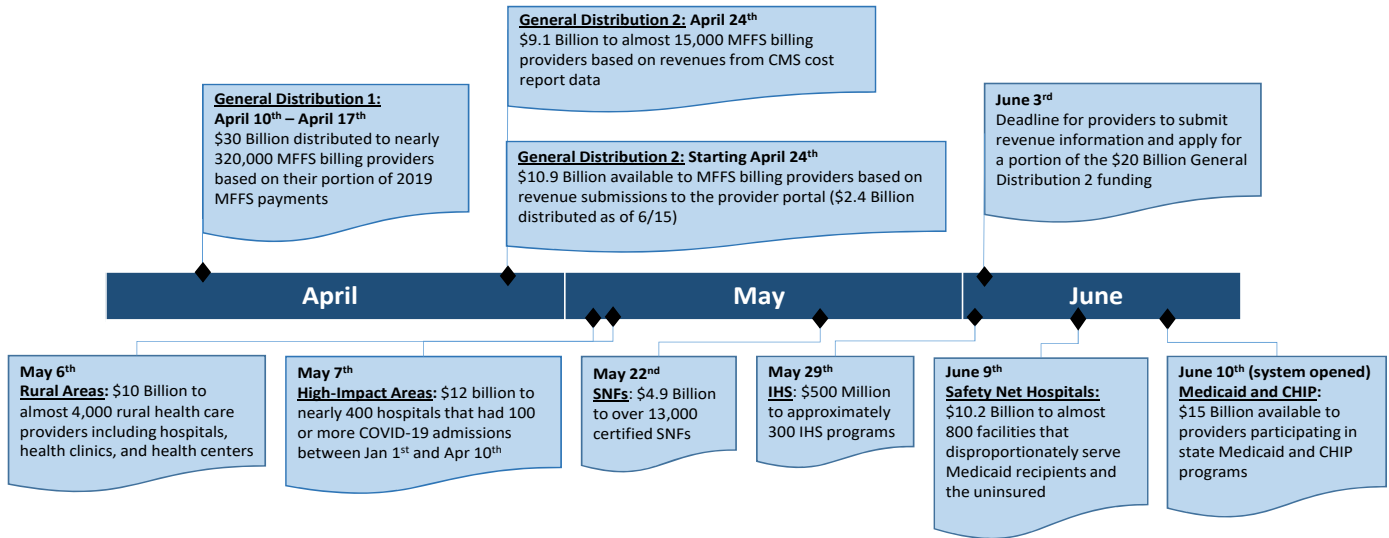


CARES Act Provider Relief Fund Distribution Summary

Timeline*



*Does not include COVID-19 Claims Reimbursement to Health Care Providers and Facilities for Testing and Treatment of the Uninsured Program.

Eligibility and Formulas

Distribution & Who is Eligible	How Funds were Allocated
General Distribution 1: \$30 Billion Providers who billed MFFS in 2019	Per Provider \$ Allocation = $\frac{2019 \text{ MFFS payments}}{\$453 \text{ Billion (Total MFFS 2019)}} \times \30 Billion
General Distribution 2: \$20 Billion Providers who billed MFFS in 2019	Per Provider \$ Allocation = $\frac{(\text{Most Recent Tax Year Annual Gross Receipts}) \times \$50 \text{ Billion}}{\$2.5 \text{ Trillion}} - \text{GD 1 Payment}$ Equates to approximately 2% of net patient revenues per each eligible provider
Targeted – Rural: \$10 Billion Rural hospitals, health clinics, and health centers See Provider Relief Fund Payment Allocation for more details on Rural Methodology and Eligibility criteria	Rural acute care hospitals and Critical Access Hospitals: Per Hospital \$ Allocation = Graduated Base payment + 1.97% of the hospital's operating expenses Base payments were between \$1 Million to \$3 Million Independent Rural Health Clinics (RHC): Per Independent RHC \$ Allocation = \$100,000 per clinic site + 3.6% of the RHC's operating expenses Community Health Centers (CHC): Per CHC \$ Allocation = \$100,000 per rural clinic site
Targeted – High-impact Areas: \$12 Billion Hospitals that treated 100 or more COVID-19 patients Jan 1 st to Apr 10 th	\$10 Billion to 395 High-impact Hospitals: Per Hospital \$ Allocation = # COVID-19 Admissions (100 or more) x \$76,975 \$2 Billion to 395 High-impact Hospitals with Medicare Disproportionate Share Per Hospital Additional \$ Allocation = \$2 Billion x $\frac{\text{Hospital Medicare Funding}}{\text{Sum of Medicare Funding for 395 Hospitals}}$
Targeted – Skilled Nursing Facilities: \$4.9 Billion Certified SNFs with six or more certified beds	Fixed distribution per facility of \$50,000 plus distribution of \$2,500 per bed
Targeted – IHS: \$500 Million	IHS and Tribal Hospital Per Hospital \$ Allocation = \$2.81 Million + 3% Total Operating Expenses IHS and Tribal Clinics and Programs Per Clinic/Program \$ Allocation = \$187,000 + 5% (Estimated Service Population x Average Cost per User) IHS Urban Programs Per Program \$ Allocation = \$181,000 + 6% (Estimated Service Population x Average Cost per User)
Targeted – Safety Net Hospitals: \$10 billion Hospitals with Medicare DPP of 20.2% or greater, average uncompensated care per bed of \$25,000 or more, and profitability of 3% or less	Per Hospital \$ Allocation = $\frac{\text{Hospital's Facility Score}}{\text{Cumulative Facility Scores Across all Safety Net Hospitals}} \times \10 Billion Facility Score = Number facility beds x DPP Recipients will receive a minimum distribution of \$5 Million and a maximum distribution of \$50 Million.
Targeted – Medicaid and CHIP: \$15 billion Providers who did not receive funds from General Distribution and billed Medicaid or CHIP programs for healthcare-related services Jan 1 st to May 31 st	Per Provider \$ Allocation = 2% (Gross Revenues x Percent of Gross Revenues from Patient Care) for CY 2017, or 2018, or 2019 as selected by applicant
Total: \$102.4 Billion	