### CARES Act Provider Relief Fund Distribution Summary

#### Timeline*

<table>
<thead>
<tr>
<th>April</th>
<th>May</th>
<th>June</th>
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<tbody>
<tr>
<td><strong>General Distribution 1:</strong> April 10th – April 17th</td>
<td><strong>General Distribution 2:</strong> Starting April 24th</td>
<td>June 3rd</td>
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<tr>
<td>$30 Billion distributed to nearly 320,000 MFFS billing providers based on their portion of 2019 MFFS payments</td>
<td>$10.9 Billion available to MFFS billing providers based on revenue submissions to the provider portal ($2.4 Billion distributed as of 6/15)</td>
<td>Deadline for providers to submit revenue information and apply for a portion of the $20 Billion General Distribution 2 funding</td>
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<td>May 6th: Rural Areas: $10 Billion to almost 4,000 rural health care providers including hospitals, health clinics, and health centers</td>
<td>June 9th: Safety Net Hospitals: $10.3 Billion to almost 800 facilities that disproportionately serve Medicaid recipients and the uninsured</td>
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<td>May 7th: High-Impact Areas: $12 Billion to nearly 400 hospitals that had 100 or more COVID-19 admissions between Jan 1st and Apr 10th</td>
<td>June 10th: (system opened) Medicaid and CHIP: $15 Billion available to providers participating in state Medicaid and CHIP programs</td>
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<td>May 22nd: SNFs: $4.9 Billion to over 13,000 certified SNFs</td>
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<td>May 29th: IHS: $500 Million to approximately 300 IHS programs</td>
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*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

<table>
<thead>
<tr>
<th>General Distribution 1:</th>
<th>General Distribution 2:</th>
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<tbody>
<tr>
<td>$30 Billion Eligible</td>
<td>$20 Billion Eligible</td>
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<tr>
<td>Manufacturers who billed MFFS in 2019</td>
<td>Manufacturers who billed MFFS in 2019</td>
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#### How Funds were Allocated

- **General Distribution 1:**
  - Per Provider Allocation = $30 Billion
  - 2019 MFFS payments
  - Total $453 Billion (Total MFFS 2019)

- **Targeted – Rural:** $10 Billion
  - 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 and $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 (CCHC):
    - 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 1st to Apr 10th:
    - $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 Hospital Medicare Funding
      - Sum of Medicare Funding for 395 Hospitals

- **Targeted – Skilled Nursing Facilities:** $4.9 Billion
  - Certified SNFs with six or more certificated 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 = Hospital’s Facility Score
      - 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 1st to May 31st
    - 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

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DPP: Disproportionate Payment Percentage; GD: General Distribution; IHS: Indian Health Service; MFFS: Medicare Fee For Service; SNF: Skilled Nursing Facility