

Provider Relief Fund Overview

	General Distributions				Targeted Distributions	
	Phase 1	Phase 2	Phase 3	Phase 4	SNF	Nursing Home Infection Control
Eligible Providers	Medicare providers	Medicaid, CHIP, Assisted Living(AL), Dentists, private pay AL and nursing homes (NH), Phase 1 providers who did not receive a full 2% of annual patient care revenue payment, and Medicare Part A providers who experienced a change in ownership in 2020.	All Phase 2 eligible providers plus behavioral health and providers who began operating in First Quarter 2020.	TBD	All Medicare and Medicaid certified/licensed nursing homes with 6 or more beds.	All Medicare and Medicaid certified/licensed nursing homes with 6 or more beds.
Allocation	\$30Billion + \$20B	\$18B	\$24.5B	TBD	\$4.9B	\$5B
Formula	2% of gross patient care revenues for the TIN (originally, used Medicare cost report data, later switched to tax information)	2% of gross patient care revenues for the TIN	2% of gross patient care revenues for the TIN; up to 88% of reported losses – lost revenues and healthcare related expenses attributable to coronavirus	TBD but 85% of remaining PRF must be used to reimburse providers for last half of 2020 and first quarter of 2021.	\$50,000 + \$2500 per bed	\$2.5B distributed using the formula = \$10,000 + \$1450 per bed Additional \$2B distributed through four monthly and one aggregate incentive payments based upon infection control and mortality measure performance

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Application timeframe	Automatic payments sent. No application required; financial data was due to HHS by June 3.	Opened June 9, expanded to include private pay AL and NH on Sept. 1. Closed Sept. 14 for most, Sept. 21 for private pay AL and NH	Oct. 5 – Nov. 6 (TIN submission and applications for previously-approved TINs); final applications for newly-approved TINs due Nov. 27	TBD by Biden Administration	No application, automatically distributed	No application, automatically distributed.
Distribution Timeline	April 10 & 24, 2020 payments. Some received “true up” payments as late as June/July after filing tax and lost revenue information by June 3 deadline.	June 2020 - ongoing	First round: Dec. 16, 2020 Second round: week of Jan. 25, 2021 Anticipated to continue through February 2021		May 22, 2020	\$2.5B Distribution payment = ACH payments arrived Aug. 27, 2020 (paper checks arrived early Sept. 2020) Monthly Performance Incentives: September (\$333M): Nov. 2 & 30, 2020 October (\$523M): Dec.9, 2020 November: TBD December: TBD Proposed aggregate performance. This distribution is now in question. HHS indicated may only issue monthly payment= s.

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Notes			35,000 of the 70,000 applicants did not receive an additional payment because they had no change in revenues and expenses in the first half or funds received to date have already covered at least 88% of losses.		<p>Terms & Conditions limit the use of these funds to “infection control” expenses including testing costs and test results reporting, hiring and retaining staff, expenses to improve infection control, additional services for residents.</p> <p>New policy passed by Congress in late December 2020 allows these funds to be transferred by a parent organization to its other subsidiaries.</p>