

FY 2023 Enacted Budget Hospital Funding	State	Federal	Gross
OPCHSM Subtotal	\$522	\$793	\$1,315
Directed Payment Templates (in MC)*	\$87	\$713	\$800
FY 2023	\$337	\$610	\$947
Advances	\$1,018	\$0	\$1,018
FY 2022 Retro Credit	(\$310)	\$0	(\$310)
Advances Credit	(\$1,018)	\$0	(\$1,018)
CAH/SCH	\$30	\$52	\$82
Downstate Add-on	\$30	\$52	\$82
VAPAP	\$330	\$0	\$330
New VAP Grants / Executive VAP (Pre-Enacted Increase)	\$80	\$80	\$160
Upstate Voluntary Safety Nets VAPAP	\$25	\$0	\$25
FY23 Enacted Additional Hospital Investment Subtotal	\$852	\$0	\$852
FY 2023 Enacted Additional Hospital Investment	\$800	\$0	\$800
Repurposed Q4 DPT	\$112	\$0	\$112
Shift to DPT for CAH/SCH	(\$30)	\$0	(\$30)
Shift to DPT for Downstate Add-on	(\$30)	\$0	(\$30)
OPCHSM and FY23 Enacted Additional Hospital Investment Subtotal	\$1,374	\$793	\$2,167
SOMOS VAPAP	\$29	\$0	\$29
FY 22 DPT (Upstate and Downstate DPT)	\$234	\$404	\$638
Base VAP (Excludes CAH/ECP and CINERGY)**	\$53	\$53	\$106
Total	\$1,690	\$1,250	\$2,941

*There is a concern that the State Share shown here is calculated at 35.5%; however, MC State Share is 36.5% (+\$13M).

**Historically, majority of funding goes to hospitals; however, can be used for NHs or other provider types.

FY 2023 Enacted VAPAP Budget - \$ in Millions	State	Federal	Gross
Hospital Subtotal	\$1,236	\$0	\$1,236
Base	\$230	\$0	\$230
FY 2023 Enacted Distressed Hospital Pool	\$100	\$0	\$100
SOMOS VAPAP	\$29	\$0	\$29
Upstate Voluntary Safety Nets	\$25	\$0	\$25
FY 2023 Enacted Additional Hospital Investment	\$852	\$0	\$852
Nursing Home Subtotal	\$100	\$0	\$100
Annual VAPAP Total	\$1,336	\$0	\$1,336
Less SFY 2023 DPT Advances Made as VAPAP	(\$938)	\$0	(\$938)
Adjust for DPT Credits Received	\$0	\$0	\$0
Less Traditional VAPAP Disbursed YTD	(\$719)	\$0	(\$719)
Less Enacted Additional Hospital Investment	(\$79)	\$0	(\$79)
Nursing Home Spending Subtotal	(\$9.7)	\$0	(\$9.7)
Less Wells NH	(\$0.4)	\$0	(\$0.4)
Less FY23 (7 Month - Sep. '22 to Mar. '23)	(\$6.4)	\$0	(\$6.4)
Less FY23 (6 Month - Oct. '22 to Mar. '23)	(\$2.9)	\$0	(\$2.9)
Remaining VAPAP Available (Hospital)	(\$500)	\$0	(\$500)
Remaining VAPAP Available (Nursing Home)	\$90.3	\$0	\$90.3
Remaining Annual VAPAP Total	(\$410)	\$0	(\$410)

DPT Budget - \$ in Millions	State	Federal	Gross
FY22 DPT Budget*	\$234	\$404	\$638
FY23 DPT Budget*	\$87	\$713	\$800
Total DPT Budget*	\$321	\$1,117	\$1,438
FY22 Retro (4 Month - Dec. '21 to Mar. '22)	\$310	\$0	\$310
FY23 Subtotal	\$938	\$0	\$938
FY23 (2 Month - Apr. 22 to May 22)	\$155	\$0	\$155
FY23 (2 Month - Jun. 22 to Jul. 22)	\$155	\$0	\$155
FY23 (2 Month - Aug. 22 to Sep. 22) - Pkg 1	\$206	\$0	\$206
FY23 (2 Month - Aug. 22 to Sep. 22) - Pkg 2	\$10	\$0	\$10
FY23 (2 Month - Oct. 22 to Nov. 22)	\$155	\$0	\$155
FY23 (2 Month - Dec. 22 to Jan. 23) - Pkg 1	\$82	\$0	\$82
FY23 (2 Month - Dec. 22 to Jan. 23) - Pkg 2	\$149	\$0	\$149
FY23 (4 Month - Dec. 22 to Mar. 23)	\$5	\$0	\$5
FY23 (4 Month - Dec. 22 to Mar. 23) - Claxton Hepburn	\$3	\$0	\$3
FY23 (4 Month - Dec. 22 to Mar. 23) - CAH/ SCH Retro	\$18	\$0	\$18
Total DPT Advances	\$1,248	\$0	\$1,248
Remaining DPT Available/(Over Budget)	(\$927)	\$1,117	\$190

*DOB assumes 68% Fed & 32% State Share, but DOH recommends this should be 63.5% Fed & 36.5% State Share.

*Taxes calculated based on a 7.04% for HCRA, 4% for administration & supplies, and 1% for additional taxes.

Traditional VAPAP Budget YTD - \$ in Millions	State	Federal	Gross
Total VAPAP Budget (includes Enacted Additional Hospital Investment)	\$1,336	\$0	\$1,336
Total Hospital Budget	\$1,236	\$0	\$1,236
Total Nursing Home Budget	\$100	\$0	\$100
Less Hospital Subtotal	(\$719)	\$0	(\$675)
FY23 (2 Month - Apr. 22 to May 22)	(\$54)	\$0	(\$54)

FY23 (SOMOS)	(\$29)	\$0	(\$29)
FY23 (June 22)	(\$79)	\$0	(\$79)
FY23 (2 Month - Jun. 22 to Jul. 22)	(\$115)	\$0	(\$115)
FY23 (2 Month - Aug. 22 to Sep. 22) - Pkg 1	(\$112)	\$0	(\$112)
FY23 (2 Month - Aug. 22 to Sep. 22) - Pkg 2	(\$17.5)	\$0	(\$17.5)
FY23 (2 Month - Oct. 22 to Nov 22)	(\$92.0)	\$0	(\$92.0)
FY23 (2 Month - Oct. 22 to Nov 22)	(\$7.0)	\$0	(\$7.0)
FY23 (2 Month - Oct. 22 to Nov 22)	(\$3.0)	\$0	(\$3.0)
FY23 (2 Month - Dec. 22 to Jan. 23) - Pkg 1	(\$27.1)	\$0	(\$27.1)
FY23 (2 Month - Dec. 22 to Jan. 23) - Pkg 2	(\$73.1)	\$0	(\$73.1)
FY23 (3 Month - Jan. 23 to Mar. 23)	(\$66.0)	\$0	(\$66.0)
FY23 (OBHS)	(\$44.2)	\$0	(\$44.2)
Less Nursing Home Subtotal	(\$9.7)	\$0	(\$9.7)
Wells NH (Aug. 22)	(\$0.4)	\$0.0	(\$0.4)
FY23 (7 Month - Sep. 22 to Mar. 23)	(\$6.4)	\$0.0	(\$6.4)
FY23 (6 Month - Oct. 22 to Mar. 23)	(\$2.9)	\$0.0	(\$2.9)
Total VAPAP Spending YTD	(\$729)	\$0	(\$685)
Remaining VAPAP Available	\$608	\$0	\$608

Current VAPAP
(\$684.5)

-51%

Traditional VAP Budget YTD - \$ in Millions	State	Federal	Gross
Total VAP Budget	\$133	\$133	\$266
New VAP Grants / Executive VAP (Pre-Enacted Increase)	\$80	\$80	\$160
Base VAP (Excludes CAH/ECP and CINERGY)**	\$53	\$53	\$106
Less New VAP Grants (Pre-Enacted Increase) Subtotal	(\$22.30)	\$0.00	(\$22.30)
FY23 (Q2 State Only - Executive VAP)	(\$5.71)	\$0.00	(\$5.71)
FY23 (Q3 State Only - Executive VAP)	(\$16.59)	\$0.00	(\$16.59)
Less Base VAP (Excludes CAH/ECP and CINERGY)**	(\$28.68)	(\$19.26)	(\$47.94)
FY23 (Q2 Fed-State Primary VAP)	(\$5.06)	(\$0.10)	(\$5.16)
FY23 (Q4 Fed-State Primary VAP) - Fed won't go until SPA Approved	(\$19.06)	(\$19.06)	(\$38.12)
FY23 (Q3 Fed-State Primary VAP)	(\$4.56)	(\$0.10)	(\$4.66)
Total VAP Spending YTD	(\$50.98)	(\$19.26)	(\$70.24)
Remaining VAP Available	\$82.06	\$113.79	\$195.85