

The Centers for Medicare & Medicaid Services expanded its COVID-19 Accelerated and Advance Payment (CAAP) Program to increase cash flow to Medicare providers and suppliers impacted by the 2019 Novel Coronavirus (COVID-19) Public Health Emergency. These payments were funded from the Hospital Insurance (Part A) and Supplementary Medical Insurance (Part B) Trust Funds, which are the same funds used to pay Medicare claims each day. CAAPs are advances on claims payment amounts that providers and suppliers must pay back. In accordance with the *Continuing Appropriations Act, 2021 and Other Extensions Act* enacted on October 1, 2020, the tables below include information on the outstanding balances for the accelerated payments program and the advance payments program, and a breakout of repayments by provider and supplier type. Also displayed are the percentages of repayment made to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Insurance Trust Fund, and the interest paid by program. **The data below reflects repayments made through and including November 30, 2023.** 

Program details are available at <u>https://www.cms.gov/files/document/accelerated-and-advanced-payments-fact-sheet.pdf</u>

#### Summary of Outstanding Balances for Payments by Program

Accelerated Payments	Advance Payments
\$241,633,165	\$55,176,166

This chart includes the total amount of all specified payments not recouped or repaid under each applicable program. Accelerated Payments refers to the outstanding balance of all CAAP disbursements made to Medicare Part A Providers, Advance Payments refers to the outstanding balance of all CAAP disbursements made to Medicare Part B Suppliers.

#### **Repayments by Provider and Supplier Type**

The following charts include the amount of payments made under the accelerated and advance program respectively, and the outstanding balances that have not been recouped or repaid by the type of provider or supplier. The charts are separated by Part A providers of services, and Part B suppliers.

#### Accelerated Payments

Part A <sup>1</sup> Providers	Provider Count	Р	ayment Amounts	Outs	standing Balances
Community Mental Health Centers	5	\$	330,825	\$	704
Comprehensive Outpatient Rehabilitation Facility (CORF)	12	\$	778,550	\$	7,689



Part A <sup>1</sup> Providers	Provider Count	Payment Amounts	Out	standing Balances
End Stage Renal Disease (ESRD)	3,446	\$ 1,333,503,958	\$	252,732
Federally Qualified Health Centers	347	\$ 25,780,947	\$	-
Home Health	2,698	\$ 1,785,160,062	\$	23,920,302
Hospice	1,092	\$ 1,279,897,101	\$	19,612,983
Hospitals: Children's	20	\$ 43,524,538	\$	-
Hospitals: Critical Access	892	\$ 2,861,642,206	\$	1,750,178
Hospitals: Long Term Care	284	\$ 734,072,237	\$	-
Hospitals: Other	5	\$ 44,062,172	\$	-
Hospitals: Psychiatric	277	\$ 270,768,867	\$	548,391
Hospitals: Psychiatric Unit	551	\$ 498,518,259	\$	2,152,495
Hospitals: Rehabilitation	135	\$ 537,476,535	\$	-
Hospitals: Rehabilitation Units	479	\$ 1,066,847,901	\$	-
Hospitals: Short Stay	2,875	\$ 83,597,379,593	\$	184,322,072
Hospitals: Swing Bed Units	731	\$ 600,235,679	\$	3,136,663
Outpatient Physical Therapy and Speech Pathology	708	\$ 59,357,116	\$	499
Rural Health Clinic (RHC)	1,267	\$ 261,014,561	\$	269
Skilled Nursing Facility	6,930	\$ 3,780,382,251	\$	5,928,190
Total	22,754	\$ 98,780,733,357	\$	241,633,165



	Provider						
Part B <sup>2</sup> Suppliers	Count	Р	ayment Amounts	0	utstanding Balances		
ALL OTHER SUPPLIERS, E.G.,							
DRUG STORES	18	\$	2,957,716	\$	-		
			· ·				
ALLERGY/IMMUNOLOGY	42	\$	1,915,041	\$	300		
AMBULANCE SERVICE							
SUPPLIER, E.G., PRIVATE							
AMBULANCE COMPANIES,							
FUNERAL HOMES	264	\$	154,979,967	\$	1,462,571		
AMBULATORY SURGICAL							
CENTER	2,167	\$	536,213,199	\$	1,169,737		
	79	\$	0 100 064	ć	F 200		
ANESTHESIOLOGY AUDIOLOGIST (BILLING	13	Ş	8,483,361	\$	5,388		
INDEPENDENTLY)	2	\$	30,195	\$	-		
CARDIAC	2	Ŷ	50,155	Ŷ			
ELECTROPHYSIOLOGY	4	\$	2,809,881	\$	-		
		т	_/	T			
CARDIAC SURGERY	2	\$	41,136	\$	-		
CARDIOLOGY	104	\$	21,881,966	\$	199,771		
CERTIFIED NURSE MIDWIFE							
(EFFECTIVE JULY 1, 1988)	2	\$	28,212	\$	-		
CERTIFIED REGISTERED							
NURSE ANESTHETIST (CRNA)	23	\$	2,029,943	\$	-		
CHIROPRACTIC	119	\$	659,755	\$	5,556		
CLINICAL LABORATORY		Ŷ	000,700	<b>→</b>	3,330		
(BILLING INDEPENDENTLY)	241	\$	268,156,347	\$	7,379,669		
			, ,		, ,		
CLINICAL PSYCHOLOGIST	37	\$	358,455	\$	3,791		
COLORECTAL SURGERY							
(FORMERLY PROCTOLOGY)	10	\$	753,567	\$	-		
CRITICAL CARE							
(INTENSIVISTS)	1	\$	69,552	\$	-		
				Ι.			
DERMATOLOGY	150	\$	27,528,918	\$	101,707		
	71		27 700 204	~	45 275		
DIAGNOSTIC RADIOLOGY	71	\$	27,788,304	\$	15,375		

Advance Payments



Part B <sup>2</sup> Suppliers	Provider Count	Payment Amounts	Outstanding Balances
EMERGENCY MEDICINE	27	\$ 17,030,109	\$ 45,921
ENDOCRINOLOGY	19	\$ 1,078,407	\$ -
FAMILY PRACTICE	270	\$ 16,755,772	\$ 327,438
GASTROENTEROLOGY	97	\$ 11,088,552	\$ 974,664
GENERAL PRACTICE	59	\$ 1,564,385	\$ 29,969
GENERAL SURGERY	78	\$ 3,756,208	\$ 17,181
GERIATRIC MEDICINE	4	\$ 152,112	\$ 1,540
GYNECOLOGICAL/ONCOLOGY	4	\$ 253,862	\$ -
HAND SURGERY	4	\$ 626,286	\$ -
HEMATOLOGY	2	\$ 562,022	\$ 40,536
HEMATOLOGY/ONCOLOGY	13	\$ 6,129,164	\$ -
HOSPITAL	4	\$ 85,685	\$ -
INDEPENDENT DIAGNOSTIC TESTING FACILITY (IDTF)	462	\$ 63,335,043	\$ 359,658
INDIVIDUAL ORTHOTIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	122	\$ 7,686,114	\$ 10,056
INDIVIDUAL PROSTHETIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	84	\$ 6,894,575	\$ 65,919
INDIVIDUAL PROSTHETIC/ORTHOTIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	17	\$ 1,695,628	\$ -
INFECTIOUS DISEASE	10	\$ 659,127	\$ 207



	Provider		<b>N</b>		
Part B <sup>2</sup> Suppliers	Count		Payment Amounts	(	Outstanding Balances
IN-PERSON MDPP SUPPLIERS	1	\$	1,497	\$	_
INTENSIVE CARDIAC	1	Ş	1,497	ر ب	
REHABILITATION	2	\$	136,317	\$	-
	2	, , ,	150,517	ې ا	
INTERNAL MEDICINE	452	\$	28,089,592	\$	904,866
INTERVENTIONAL			· · ·		
CARDIOLOGY	1	\$	142,054	\$	-
INTERVENTIONAL PAIN					
MANAGEMENT	9	\$	1,847,192	\$	-
INTERVENTIONAL					
RADIOLOGY	4	\$	760,417	\$	-
LICENSED CLINICAL SOCIAL					
WORKER	20	\$	147,108	\$	1,805
MAMMOGRAPHY					
SCREENING CENTER	1	\$	3,867	\$	-
MASS IMMUNIZATION					
ROSTER BILLERS (MASS					
IMMUNIZERS HAVE TO					
ROSTER BILL ASSIGNED					
CLAIMS AND CAN ONLY BILL					
FOR IMMUNIZATIONS)	4	\$	17,632	\$	-
MAXILLOFACIAL SURGERY	2	\$	20,060	\$	-
	2	<u> </u>	101 200	~	
MEDICAL ONCOLOGY	3	\$	181,309	\$	-
MEDICAL SUPPLY COMPANY					
NOT INCLUDED IN 51, 52, OR	465	4	02 222 214	4	020.002
	465	\$	93,223,214	\$	920,093
MEDICAL SUPPLY COMPANY					
WITH ORTHOTIC PERSONNEL					
CERTIFIED BY AN ACCREDITING					
ORGANIZATION	32	\$	12,642,264	\$	
MEDICAL SUPPLY COMPANY	52	ې ا	12,042,204	ڊ ا	-
WITH PEDORTHIC					
PERSONNEL	4	\$	106,143	\$	29,432
MEDICAL SUPPLY COMPANY		Ť	100,173	, Y	23,732
WITH PROSTHETIC					
PERSONNEL CERTIFIED BY AN	12	\$	523,312	\$	-
		Ŷ	525,5±2	7	



	Provider		<b>D</b>		
Part B <sup>2</sup> Suppliers	Count		Payment Amounts		Outstanding Balances
ACCREDITING ORGANIZATION					
MEDICAL SUPPLY COMPANY					
WITH PROSTHETIC/ORTHOTIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	45	\$	2,852,968	\$	1,467
MEDICAL SUPPLY COMPANY	15	Ŷ	2,002,000	Ŷ	1,107
WITH REGISTERED					
PHARMACIST	1	\$	1,324	\$	-
MEDICAL SUPPLY COMPANY			· ·		
WITH RESPIRATORY					
THERAPIST	137	\$	26,554,718	\$	35,134
NEPHROLOGY	31	\$	5,743,776	\$	-
NEUROLOGY	51	\$	4,068,081	\$	6,420
	51	<b>,</b>	4,000,001	Ŷ	0,420
NEUROPSYCHIATRY	1	\$	48,738	\$	-
	24	4	2 286 647	ć	9 440
NEUROSURGERY	24	\$	2,286,647	\$	8,440
NUCLEAR MEDICINE	1	\$	675,005	\$	-
	21		(22,202	ć	20.105
NURSE PRACTITIONER	21	\$	622,203	\$	20,185
OBSTETRICS/GYNECOLOGY	48	\$	1,705,782	\$	2,073
OCCUPATIONAL THERAPIST					
IN PRIVATE PRACTICE	3	\$	88,185	\$	-
		4	2 2 2 -	4	
OCULARIST	1	\$	2,205	\$	-
OPHTHALMOLOGY	442	\$	127,332,696	\$	45,646
OPIOID TREATMENT			, , <del>-</del>		_,
PROGRAM	1	\$	63,070	\$	-
OPTICIAN	36	\$	3,369	\$	-
OPTOMETRY	273	\$	6,025,242	\$	7,947



Part B <sup>2</sup> Suppliers	Provider Count		Payment Amounts		Outstanding Balances
ORAL SURGERY (DENTISTS					
ONLY)	5	\$	154,263	\$	108,192
ORTHOPEDIC SURGERY	128	\$	12,065,351	\$	9,493
OSTEOPATHIC					
MANIPULATIVE MEDICINE	3	\$	114,419	\$	-
OTOLARYNGOLOGY	89	\$	8,441,637	\$	239
OXYGEN/OXYGEN RELATED			260.022	4	
EQUIPMENT	6	\$	269,822	\$	-
PAIN MANAGEMENT	36	\$	1,547,189	\$	_
PART B - NO SPECIALTY CODE	50		1,547,105	<b>,</b>	
IN HIGLAS	273	\$	11,086,821	\$	134,449
		+		Ŧ	
PATHOLOGY	26	\$	3,538,275	\$	-
PEDIATRIC MEDICINE	2	\$	3,393,698	\$	-
PEDORTHIC PERSONNEL	1	\$	123,976	\$	-
PERIPHERAL VASCULAR					
DISEASE	1	\$	109,342	\$	-
PHARMACY	107	\$	13,942,255	\$	-
PHYSICAL MEDICINE AND					
REHABILITATION	39	\$	3,926,840	\$	28
PHYSICAL THERAPIST IN	602		70 070 500	~	450.425
PRIVATE PRACTICE	602	\$	79,972,588	\$	150,435
PHYSICIAN ASSISTANT	4	\$	204,194	\$	-
PLASTIC AND	•	Ŷ	201,101	Ŷ	
RECONSTRUCTIVE SURGERY	41	\$	1,275,253	\$	19,732
			_)_?;;;)_;;;;	Ŧ	
PODIATRY	468	\$	14,204,340	\$	364,568
PORTABLE X-RAY SUPPLIER			, , -		, -
(BILLING INDEPENDENTLY)	25	\$	8,063,794	\$	29,030
PSYCHIATRY	48	\$	2,494,668	\$	101,630
PSYCHOLOGIST (BILLING					
INDEPENDENTLY)	1	\$	43,916	\$	-



Part B <sup>2</sup> Suppliers	Provider Count		Payment Amounts		Outstanding Balances
PUBLIC HEALTH OR WELFARE	Count		Payment Amounts		Outstanding balances
AGENCIES (FEDERAL, STATE,					
AND LOCAL)	6	\$	311,528	\$	-
				, '	
PULMONARY DISEASE	38	\$	3,947,181	\$	-
RADIATION ONCOLOGY	17	\$	5,807,080	\$	-
RADIATION THERAPY		Ŧ	0,000,000	+	
CENTERS	14	\$	6,680,896	\$	61,164
RHEUMATOLOGY	30	\$	11,309,866	\$	4,413
SINGLE OR MULTISPECIALTY				Ι.	
CLINIC OR GROUP PRACTICE	19,506	\$	6,776,172,322	\$	39,804,243
SLEEP MEDICINE	1	\$	5,324	\$	-
SLIDE PREPARATION			ŕ		
FACILITIES	1	\$	11,108	\$	-
SURGICAL ONCOLOGY	1	\$	76,757	\$	_
	-	Ŷ	10,131	, , ,	
THORACIC SURGERY	8	\$	1,826,555	\$	-
UNKNOWN PHYSICIAN					
SPECIALTY	3	\$	30,811	\$	-
UROLOGY	48	\$	19,936,833	\$	57,052
			· ·		
VASCULAR SURGERY	16	\$	8,096,835	\$	131,036
Total	28,334	\$	8,511,140,293	\$	55,176,166
Grand Total Accelerated/					
Advance Payments	51,088	\$	107,291,873,650	\$	296,809,332

- 1) Many providers offer both Medicare Part A and Part B services. The Accelerated Payments data includes total disbursements (Part A and B) to all providers that furnish Part A services.
- 2) The Part B suppliers listed here are grouped by specialty codes. The specialty codes may be found here: <a href="https://data.cms.gov/Medicare-Enrollment/CROSSWALK-MEDICARE-PROVIDER-SUPPLIER-to-HEALTHCARE/j75i-rw8y/data">https://data.cms.gov/Medicare-Enrollment/CROSSWALK-MEDICARE-PROVIDER-SUPPLIER-to-HEALTHCARE/j75i-rw8y/data</a>. If a supplier is not associated with a specialty code,



they will be included in the "specialty undefined" category. The Advance Payments data includes total disbursements to suppliers who received Part B payment only.

### Repayments by Program and Percentage of Repayments Deposited to Each Trust<sup>3</sup>

The following chart includes data related to the total amount of payments that have been recouped or repaid under each program, including the amounts and percentages of the recouped or repaid amounts that have been deposited into the Federal Hospital Insurance Trust Fund, or the Federal Supplementary Insurance Trust Fund under each respective program, and amounts recouped that will be deposited into each Trust Fund.

	Accelerated	Advance	Total
Amount Recouped or Repaid	\$98,539,100,192	\$8,455,964,126	\$106,995,064,318
% deposited into Federal Hospital Insurance (HI) Trust Fund	68.01%	0.00%	
% deposited into Federal Supplementary Insurance (SMI) Trust Fund	31.99%	100.00%	

3) HI Trust Fund impact is for Part A Services provided by Part A Providers, SMI Trust Fund impact is for Part B Services provided by both Part A Providers and Part B Suppliers



#### Interest Collected by Program

Please note, interest did not accrue on any payments owed under the COVID-19 Accelerated and Advance Payment program until 29 months from the date on which the payment was issued, after the outstanding balance is requested to be paid in full. During the CAAP recoupment period, CMS did not collect any interest on CAAPs. Once the demands for repayment were issued, after 29 months from the date on which payments were first issued (beginning in September of 2022), interest began to accrue. The following chart contains data related to the dollar amount of interest that has been collected with respect to all payments under each program.

Accelerated	Advance
\$13,367,569	\$2,253,187