

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 Federal Hospital Insurance (Part A) and the Federal 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. 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. The Advance Payments data includes total disbursements to suppliers who received Part B payment only. 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 May 31, 2021.** 

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<sup>1</sup>

Accelerated Payments	Advance Payments
\$81,005,841,086	\$5,920,353,557

1) 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.

	Provider				
Part A <sup>1</sup> Providers	Count		Payment Amounts	Ou	tstanding Balances
	_				
Community Mental Health Centers	5	\$	330,825	\$	252,575
Comprehensive Outpatient	10	ć		~	
Rehabilitation Facility (CORF)	12	\$	778,550	\$	635,619
End Stage Renal Disease (ESRD)	3,446	\$	1,333,503,958	\$	1,151,822,511
Federally Qualified Health Centers	347	\$	25,780,947	\$	19,203,652
Home Health	2,698	\$	1,785,160,062	\$	1,445,675,542
Hospice	1,092	\$	1,279,897,101	\$	1,036,120,715
Hospitals: Children's	20	\$	43,524,538	\$	39,055,160
Hospitals: Critical Access	892	\$	2,861,642,206	\$	2,321,485,328
Hospitals: Long Term Care	284	\$	734,072,237	\$	623,161,641
Hospitals: Other	5	\$	44,062,172	\$	41,399,508
Hospitals: Psychiatric	277	\$	270,768,867	\$	144,887,303
Hospitals: Psychiatric Unit	551	\$	498,518,259	\$	222,944,045
Hospitals: Rehabilitation	135	\$	537,476,535	\$	455,453,820
Hospitals: Rehabilitation Units	479	\$	1,066,847,901	\$	510,338,724
Hospitals: Short Stay	2,875	\$	83,597,379,593	\$	69,322,506,260
Hospitals: Swing Bed Units	731	\$	600,235,679	\$	437,316,318

#### Accelerated Payments



	Provider			
Part A <sup>1</sup> Providers	Count	Payment Amounts	Ou	tstanding Balances
Outpatient Physical Therapy and				
Speech Pathology	708	\$ 59,357,116	\$	42,581,849
Rural Health Clinic (RHC)	1,267	\$ 261,014,561	\$	180,836,598
Skilled Nursing Facility	6,930	\$ 3,780,382,251	\$	3,010,163,918
Total	22,754	\$ 98,780,733,357	\$	81,005,841,086

#### Advance Payments

	Provider				
Part B <sup>2</sup> Suppliers	Count	Pa	ayment Amounts	Outstan	ding Balances
ALL OTHER SUPPLIERS, E.G.,					
DRUG STORES	18	\$	2,957,716	\$	2,623,609
ALLERGY/IMMUNOLOGY	42	\$	1,915,041	\$	1,494,449
AMBULANCE SERVICE					
SUPPLIER, E.G., PRIVATE					
AMBULANCE COMPANIES,					
FUNERAL HOMES	264	\$	154,979,967	\$	131,184,479
AMBULATORY SURGICAL					
CENTER	2,167	\$	536,213,199	\$	374,201,541
ANESTHESIOLOGY	79	\$	8,483,361	\$	7,163,816
AUDIOLOGIST (BILLING					
INDEPENDENTLY)	2	\$	30,195	\$	25,677
CARDIAC					
ELECTROPHYSIOLOGY	4	\$	2,809,881	\$	2,330,085
CARDIAC SURGERY	2	\$	41,136	\$	33,868
CARDIOLOGY	104	\$	21,881,966	\$	15,494,235
CERTIFIED NURSE MIDWIFE					
(EFFECTIVE JULY 1, 1988)	2	\$	28,212	\$	0
CERTIFIED REGISTERED					
NURSE ANESTHETIST (CRNA)	23	\$	2,029,943	\$	1,038,817
	1.00	4	CE0 755	<u> </u>	FF0 4 67
CHIROPRACTIC	119	\$	659,755	\$	558,167



Part B <sup>2</sup> Suppliers	Provider Count	Pa	yment Amounts	Outstand	ing Balances
CLINICAL LABORATORY	count		yntene / unounto	Outstand	ing bulances
(BILLING INDEPENDENTLY)	241	\$	268,156,347	\$	197,905,409
		-			
CLINICAL PSYCHOLOGIST	37	\$	358,455	\$	300,025
COLORECTAL SURGERY					
(FORMERLY PROCTOLOGY)	10	\$	753,567	\$	632,068
		<u> </u>		<u>,</u>	50.000
(INTENSIVISTS)	1	\$	69,552	\$	59,389
DERMATOLOGY	150	\$	27,528,918	\$	20,500,527
	130	Ŷ	27,520,510	¥	20,300,327
DIAGNOSTIC RADIOLOGY	71	\$	27,788,304	\$	21,730,175
EMERGENCY MEDICINE	27	\$	17,030,109	\$	15,154,976
	10	4	4 070 407	<u>,</u>	000 500
ENDOCRINOLOGY	19	\$	1,078,407	\$	928,583
FAMILY PRACTICE	270	\$	16,755,772	\$	10,929,363
	270	¥	10,730,772	¥	10,525,505
GASTROENTEROLOGY	97	\$	11,088,552	\$	7,763,304
GENERAL PRACTICE	59	\$	1,564,385	\$	1,334,622
	70	ć	2 756 200	ć	2 720 414
GENERAL SURGERY	78	\$	3,756,208	\$	2,738,414
GERIATRIC MEDICINE	4	\$	152,112	\$	139,259
		Ŷ		Ŷ	100,200
GYNECOLOGICAL/ONCOLOGY	4	\$	253,862	\$	204,947
HAND SURGERY	4	\$	626,286	\$	559,335
		<u> </u>	5 62 022	<u>,</u>	556 495
HEMATOLOGY	2	\$	562,022	\$	556,135
HEMATOLOGY/ONCOLOGY	13	\$	6,129,164	\$	4,370,630
	15		0,120,104	Ŷ	4,570,050
HOSPITAL	4	\$	85,685	\$	29,319
INDEPENDENT DIAGNOSTIC				•	
TESTING FACILITY (IDTF)	462	\$	63,335,043	\$	50,149,726
INDIVIDUAL ORTHOTIC					
PERSONNEL CERTIFIED BY AN	122	\$	7,686,114	\$	6,968,589



	Provider				
Part B <sup>2</sup> Suppliers	Count	Ра	yment Amounts	Outstand	ing Balances
ACCREDITING					
ORGANIZATION					
INDIVIDUAL PROSTHETIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	84	\$	6,894,575	\$	6,128,822
INDIVIDUAL					
PROSTHETIC/ORTHOTIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	17	\$	1,695,628	\$	1,525,926
INFECTIOUS DISEASE	10	\$	659,127	\$	605,393
IN-PERSON MDPP SUPPLIERS	1	\$	1 407	\$	0
INTENSIVE CARDIAC	I	Ş	1,497	Ş	0
REHABILITATION	2	\$	136,317	\$	61,242
REHABILITATION	۷	Ş	150,517	Ş	01,242
INTERNAL MEDICINE	452	\$	28,089,592	\$	23,648,039
INTERVENTIONAL					
CARDIOLOGY	1	\$	142,054	\$	130,111
INTERVENTIONAL PAIN					
MANAGEMENT	9	\$	1,847,192	\$	1,414,719
INTERVENTIONAL					
RADIOLOGY	4	\$	760,417	\$	661,081
LICENSED CLINICAL SOCIAL					
WORKER	20	\$	147,108	\$	106,290
MAMMOGRAPHY					
SCREENING CENTER	1	\$	3,867	\$	0
MASS IMMUNIZATION					
ROSTER BILLERS (MASS					
IMMUNIZERS HAVE TO					
ROSTER BILL ASSIGNED					
CLAIMS AND CAN ONLY BILL	_	4		<b>_</b>	
FOR IMMUNIZATIONS)	4	\$	17,632	\$	12,558
MAXILLOFACIAL SURGERY	2	\$	20,060	\$	5,901
MEDICAL ONCOLOGY	3	\$	181,309	\$	162,312



	Provider				
Part B <sup>2</sup> Suppliers	Count	F	Payment Amounts	Outstandi	ng Balances
MEDICAL SUPPLY COMPANY					
NOT INCLUDED IN 51, 52, OR					
53	465	\$	93,223,214	\$	75,178,404
MEDICAL SUPPLY COMPANY					
WITH ORTHOTIC PERSONNEL					
CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	32	\$	12,642,264	\$	11,407,336
MEDICAL SUPPLY COMPANY					
WITH PEDORTHIC					
PERSONNEL	4	\$	106,143	\$	97,814
MEDICAL SUPPLY COMPANY					
WITH PROSTHETIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	12	\$	523,312	\$	462,169
MEDICAL SUPPLY COMPANY					
WITH					
PROSTHETIC/ORTHOTIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	45	\$	2,852,968	\$	2,541,556
MEDICAL SUPPLY COMPANY					
WITH REGISTERED					
PHARMACIST	1	\$	1,324	\$	1,324
MEDICAL SUPPLY COMPANY					
WITH RESPIRATORY					
THERAPIST	137	\$	26,554,718	\$	22,445,289
NEPHROLOGY	31	\$	5,743,776	\$	2,761,325
NEUROLOGY	51	\$	4,068,081	\$	2,664,308
NEUROPSYCHIATRY	1	\$	48,738	\$	43,822
NEUROSURGERY	24	\$	2,286,647	\$	1,785,197
NUCLEAR MEDICINE	1	\$	675,005	\$	0
NURSE PRACTITIONER	21	\$	622,203	\$	517,869



<b>1</b>	Provider				_
Part B <sup>2</sup> Suppliers	Count		Payment Amounts	Outstandi	ng Balances
OBSTETRICS/GYNECOLOGY	48	\$	1,705,782	\$	1,141,653
OCCUPATIONAL THERAPIST	40	Ş	1,703,782	Ş	1,141,055
IN PRIVATE PRACTICE	3	\$	88,185	\$	78,514
		Ŷ	00,100	¥	,0,011
OCULARIST	1	\$	2,205	\$	2,205
OPHTHALMOLOGY	442	\$	127,332,696	\$	89,025,901
OPIOID TREATMENT					
PROGRAM	1	\$	63,070	\$	41,702
OPTICIAN	36	\$	3,369	\$	3,059
OPTOMETRY	273	\$	6,025,242	\$	4,867,469
ORAL SURGERY (DENTISTS	_				
ONLY)	5	\$	154,263	\$	149,866
ORTHOPEDIC SURGERY	128	\$	12,065,351	\$	8,189,056
OSTEOPATHIC					
MANIPULATIVE MEDICINE	3	\$	114,419	\$	108,501
OTOLARYNGOLOGY	89	\$	8,441,637	\$	5,364,121
OXYGEN/OXYGEN RELATED					
EQUIPMENT	6	\$	269,822	\$	185,223
PAIN MANAGEMENT	36	\$	1,547,189	\$	1,343,596
PART B - NO SPECIALTY CODE					
IN HIGLAS	274	\$	11,100,488	\$	4,987,442
PATHOLOGY	26	\$	3,538,275	\$	3,111,056
PEDIATRIC MEDICINE	2	\$	3,393,698	\$	3,013,298
PEDORTHIC PERSONNEL	1	\$	123,976	\$	117,148
PERIPHERAL VASCULAR		т		T	
DISEASE	1	\$	109,342	\$	98,485
PHARMACY	107	\$	13,942,255	\$	9,102,700
PHYSICAL MEDICINE AND	107	Ť	10,0 12,200	¥	5,202,700
REHABILITATION	39	\$	3,926,840	\$	3,636,456



•	Provider				
Part B <sup>2</sup> Suppliers	Count		Payment Amounts	Outstand	ing Balances
PHYSICAL THERAPIST IN		-			
PRIVATE PRACTICE	602	\$	79,972,588	\$	52,177,588
	4	4	204 104	ę	22 504
PHYSICIAN ASSISTANT PLASTIC AND	4	\$	204,194	\$	22,594
RECONSTRUCTIVE SURGERY	41	\$	1,275,253	\$	1,115,507
	41	ې	1,275,255	ې ب	1,115,507
PODIATRY	468	\$	14,204,340	\$	11,573,450
PORTABLE X-RAY SUPPLIER		+	,,	Ŧ	
(BILLING INDEPENDENTLY)	25	\$	8,063,794	\$	5,890,388
			, ,	•	, ,
PSYCHIATRY	48	\$	2,494,668	\$	2,185,661
PSYCHOLOGIST (BILLING					
INDEPENDENTLY)	1	\$	43,916	\$	40,126
PUBLIC HEALTH OR WELFARE					
AGENCIES (FEDERAL, STATE,					
AND LOCAL)	6	\$	311,528	\$	1,852
PULMONARY DISEASE	38	\$	3,947,181	\$	2,750,843
	47	~	F 007 000	ć	F 000 707
RADIATION ONCOLOGY	17	\$	5,807,080	\$	5,096,797
RADIATION THERAPY CENTERS	14	\$	6,680,896	\$	3,868,401
	14	ې	0,080,890	ې	5,808,401
RHEUMATOLOGY	30	\$	11,309,866	\$	5,975,521
SINGLE OR MULTISPECIALTY			,,		- / / -
CLINIC OR GROUP PRACTICE	19,506	\$	6,776,172,322	\$	4,641,284,246
SLEEP MEDICINE	1	\$	5,324	\$	0
SLIDE PREPARATION					
FACILITIES	1	\$	11,108	\$	0
SURGICAL ONCOLOGY	1	\$	76,757	\$	70,293
	_			1	
THORACIC SURGERY	8	\$	1,826,555	\$	356,194
UNKNOWN PHYSICIAN	_		20.044	*	20.000
SPECIALTY	3	\$	30,811	\$	29,200
	40	4	10.000.000	ć	10 740 040
UROLOGY	48	\$	19,936,833	\$	12,743,913
VASCULAR SURGERY	16	\$	8,096,835	\$	7,131,185
VAJCULAN JUNGENT	10	Ş	دده,٥٤٥,٥	Ş	7,101,100



Part B <sup>2</sup> Suppliers	Provider Count	Payment Amounts	Outs	tanding Balances
Total	28,335	\$ 8,511,153,959		5,920,353,557
Grand Total Accelerated/ Advance Payments	51,089	\$ 107,291,887,317	\$	86,926,194,643

- 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. The Advance Payments data includes total disbursements to suppliers who received Part B payment only.
- 2) The Part B suppliers listed here are grouped by specialty codes. The specialty codes may be found here: <u>https://data.cms.gov/Medicare-Enrollment/CROSSWALK-MEDICARE-PROVIDER-SUPPLIER-to-HEALTHCARE/j75i-rw8y/data</u>. If a supplier is not associated with a specialty code, they will be included in the "specialty undefined" category.

### 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	\$17,774,892,271	\$2,590,800,403	\$20,365,692,674
% deposited into Federal Hospital Insurance (HI) Trust Fund	66.92%	0.00%	
% deposited into Federal Supplementary Insurance (SMI) Trust Fund	33.08%	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 does not accrue on any payments owed under the COVID-19 Accelerated and Advance Payment program until at least 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 will not collect any interest on CAAPs. Once the demands for repayment are issued, after 29 months from the date on which payments were first issued (beginning in September of 2022), interest will start 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, prior to demands being issued this chart will reflect \$0.

Accelerated	Advance
\$0	\$0