

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 May 31, 2024.

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

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

Accelerated Payments	Advance Payments
\$212,574,971	\$50,651,793

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	Payment Amounts	Outs	standing Balances
Community Mental Health Centers	5	\$ 330,825	\$	-
Comprehensive Outpatient Rehabilitation Facility (CORF)	12	\$ 778,550	\$	7,375



Part A <sup>1</sup> Providers	Provider Count	Payment Amounts	Out	tstanding Balances
	Commo			g
End Stage Renal Disease (ESRD)	3,446	\$ 1,333,503,958	\$	249,907
Federally Qualified Health Centers	347	\$ 25,780,947	\$	-
Home Health	2,698	\$ 1,785,160,062	\$	22,493,244
Hospice	1,092	\$ 1,279,897,101	\$	19,224,469
Hospitals: Children's	20	\$ 43,524,538	\$	-
Hospitals: Critical Access	892	\$ 2,861,642,206	\$	1,351,900
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	\$	2,131,476
Hospitals: Rehabilitation	135	\$ 537,476,535	\$	-
Hospitals: Rehabilitation Units	479	\$ 1,066,847,901	\$	-
Hospitals: Short Stay	2,875	\$ 83,597,379,593	\$	158,573,010
Hospitals: Swing Bed Units	731	\$ 600,235,679	\$	2,683,923
Outpatient Physical Therapy and Speech Pathology	708	\$ 59,357,116	\$	499
Rural Health Clinic (RHC)	1,267	\$ 261,014,561	\$	194
Skilled Nursing Facility	6,930	\$ 3,780,382,251	\$	5,310,583
Total	22,754	\$ 98,780,733,357	\$	212,574,971



#### Advance Payments

Part B <sup>2</sup> Suppliers	Provider Count		Payment Amounts		Outstanding Balances
ALL OTHER SUPPLIERS, E.G.,	Count		rayment Amounts		Outstailuing Dalances
DRUG STORES	18	\$	2,957,716	\$	_
DROG STORES	10	۲	2,337,710	ڔ	
ALLERGY/IMMUNOLOGY	42	\$	1,915,041	\$	300
AMBULANCE SERVICE					
SUPPLIER, E.G., PRIVATE					
AMBULANCE COMPANIES,					
FUNERAL HOMES	264	\$	154,979,967	\$	1,453,542
AMBULATORY SURGICAL					
CENTER	2,167	\$	536,213,199	\$	894,572
ANESTHESIOLOGY	79	\$	8,483,361	\$	2,815
AUDIOLOGIST (BILLING					
INDEPENDENTLY)	2	\$	30,195	\$	-
CARDIAC					
ELECTROPHYSIOLOGY	4	\$	2,809,881	\$	-
CARDIAC SURGERY	2	\$	41,136	\$	-
0.0000000		_	24 224 225	_	100 ==1
CARDIOLOGY	104	\$	21,881,966	\$	199,771
CERTIFIED NURSE MIDWIFE		_	22.242	_	
(EFFECTIVE JULY 1, 1988)	2	\$	28,212	\$	-
CERTIFIED REGISTERED		_	2 222 242	_	
NURSE ANESTHETIST (CRNA)	23	\$	2,029,943	\$	-
CHIROPRACTIC	119	\$	659,755	\$	5,555
CLINICAL LABORATORY	1113	<b>-</b>	000,700	7	3,555
(BILLING INDEPENDENTLY)	241	\$	268,156,347	\$	6,654,641
(,	- :-	T		-	2,50 1,012
CLINICAL PSYCHOLOGIST	37	\$	358,455	\$	3,790
COLORECTAL SURGERY					
(FORMERLY PROCTOLOGY)	10	\$	753,567	\$	-
CRITICAL CARE					
(INTENSIVISTS)	1	\$	69,552	\$	<u>-</u>
DERMATOLOGY	150	\$	27,528,918	\$	36,480
DIAGNOSTIC RADIOLOGY	71	خ	27 700 204	۲ ا	15 275
DIAGNOSTIC KADIOLOGY	71	\$	27,788,304	\$	15,375



Part B <sup>2</sup> Suppliers	Provider Count		Payment Amounts		Outstanding Balances
EMERGENCY MEDICINE	27	\$	17,030,109	\$	45,921
EWIERGENCY WEDICINE	27	<u>ې</u>	17,030,109	Ş	45,921
ENDOCRINOLOGY	19	\$	1,078,407	\$	-
FAMILY PRACTICE	270	\$	16,755,772	\$	306,757
GASTROENTEROLOGY	97	\$	11,088,552	\$	692,325
GENERAL PRACTICE	59	\$	1,564,385	\$	29,968
GENERAL SURGERY	78	\$	3,756,208	\$	16,917
GERIATRIC MEDICINE	4	\$	152,112	\$	1,540
GYNECOLOGICAL/ONCOLOGY	4	\$	253,862	\$	-
HAND SURGERY	4	\$	626,286	\$	-
HEMATOLOGY	2	\$	562,022	\$	-
HEMATOLOGY/ONCOLOGY	13	\$	6,129,164	\$	-
HOSPITAL	4	\$	85,685	\$	-
INDEPENDENT DIAGNOSTIC TESTING FACILITY (IDTF)	462	\$	63,335,043	\$	341,897
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	\$	48,295
INDIVIDUAL PROSTHETIC/ORTHOTIC PERSONNEL CERTIFIED BY AN ACCREDITING					
ORGANIZATION	17	\$	1,695,628	\$	-
INFECTIOUS DISEASE	10	\$	659,127	\$	207



	Provider				
Part B <sup>2</sup> Suppliers	Count	ı	Payment Amounts	0	utstanding Balances
IN-PERSON MDPP SUPPLIERS	1	\$	1,497	\$	-
INTENSIVE CARDIAC					
REHABILITATION	2	\$	136,317	\$	-
				_	
INTERNAL MEDICINE	452	\$	28,089,592	\$	881,105
INTERVENTIONAL				_	
CARDIOLOGY	1	\$	142,054	\$	-
INTERVENTIONAL PAIN					
MANAGEMENT	9	\$	1,847,192	\$	-
INTERVENTIONAL					
RADIOLOGY	4	\$	760,417	\$	-
LICENSED CLINICAL SOCIAL					
WORKER	20	\$	147,108	\$	10
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	\$	-
			•		
MEDICAL ONCOLOGY	3	\$	181,309	\$	-
MEDICAL SUPPLY COMPANY					
NOT INCLUDED IN 51, 52, OR					
53	465	\$	93,223,214	\$	920,093
MEDICAL SUPPLY COMPANY			, ,		,
WITH ORTHOTIC PERSONNEL					
CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	32	\$	12,642,264	\$	-
MEDICAL SUPPLY COMPANY		7	, _ , _ , _ ,	т	
WITH PEDORTHIC					
PERSONNEL	4	\$	106,143	\$	24,442
MEDICAL SUPPLY COMPANY	<u> </u>	+ -	100,110	7	21,112
WITH PROSTHETIC					
PERSONNEL CERTIFIED BY AN	12	\$	523,312	\$	_
FENSONIALL CENTIFIED DI AIN	14	۲	323,312	٧	-



	Provider				
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	\$	-
MEDICAL SUPPLY COMPANY					
WITH REGISTERED					
PHARMACIST	1	\$	1,324	\$	-
MEDICAL SUPPLY COMPANY					
WITH RESPIRATORY					
THERAPIST	137	\$	26,554,718	\$	35,134
NEPHROLOGY	31	\$	5,743,776	\$	-
				١.	
NEUROLOGY	51	\$	4,068,081	\$	5,706
NEURORGYGUUATRY		_	40.700	_	
NEUROPSYCHIATRY	1	\$	48,738	\$	-
NEUROSURGERY	24	\$	2,286,647	\$	8,440
NEUROSURGERY	24	Ş	2,200,047	Ą	0,440
NUCLEAR MEDICINE	1	\$	675,005	\$	_
NOCELAR WIEDICINE	1	٧	073,003	ڔ	_
NURSE PRACTITIONER	21	\$	622,203	\$	20,020
NONSETTIMENTIONER	21	7	022,203	7	20,020
OBSTETRICS/GYNECOLOGY	48	\$	1,705,782	\$	2,073
OCCUPATIONAL THERAPIST		<u> </u>	,, -		,
IN PRIVATE PRACTICE	3	\$	88,185	\$	-
			·		
OCULARIST	1	\$	2,205	\$	-
OPHTHALMOLOGY	442	\$	127,332,696	\$	37,955
OPIOID TREATMENT					
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	Count		r ayment Amounts		Outstanding Dalances
ONLY)	5	\$	154,263	\$	104,936
J. 12.17		1	13 1,203	7	10 1,550
ORTHOPEDIC SURGERY	128	\$	12,065,351	\$	9,493
OSTEOPATHIC			, ,		,
MANIPULATIVE MEDICINE	3	\$	114,419	\$	-
OTOLARYNGOLOGY	89	\$	8,441,637	\$	26
OXYGEN/OXYGEN RELATED					
EQUIPMENT	6	\$	269,822	\$	-
PAIN MANAGEMENT	36	\$	1,547,189	\$	-
PART B - NO SPECIALTY CODE					
IN HIGLAS	273	\$	11,086,821	\$	134,417
PATHOLOGY	26	\$	3,538,275	\$	-
				_	
PEDIATRIC MEDICINE	2	\$	3,393,698	\$	-
PEDORTHIC PERSONNEL	1	\$	122.076	۲	
PERIPHERAL VASCULAR	1	Ş	123,976	\$	-
DISEASE	1	\$	109,342	\$	_
DISEASE	<b>T</b>	۲	103,342	۲	
PHARMACY	107	\$	13,942,255	\$	_
PHYSICAL MEDICINE AND		T		7	
REHABILITATION	39	\$	3,926,840	\$	28
PHYSICAL THERAPIST IN		<u> </u>	, ,	Ċ	
PRIVATE PRACTICE	602	\$	79,972,588	\$	147,904
PHYSICIAN ASSISTANT	4	\$	204,194	\$	-
PLASTIC AND					
RECONSTRUCTIVE SURGERY	41	\$	1,275,253	\$	19,731
PODIATRY	468	\$	14,204,340	\$	304,118
PORTABLE X-RAY SUPPLIER					
(BILLING INDEPENDENTLY)	25	\$	8,063,794	\$	29,030
PSYCHIATRY	48	\$	2,494,668	\$	101,630
PSYCHOLOGIST (BILLING		1.			
INDEPENDENTLY)	1	\$	43,916	\$	-



	Provider				
Part B <sup>2</sup> Suppliers	Count		Payment Amounts		Outstanding Balances
PUBLIC HEALTH OR WELFARE					
AGENCIES (FEDERAL, STATE,					
AND LOCAL)	6	\$	311,528	\$	-
PULMONARY DISEASE	38	\$	2 047 101	۲	
PULINIONARY DISEASE	38	Ş	3,947,181	\$	-
RADIATION ONCOLOGY	17	\$	5,807,080	\$	-
RADIATION THERAPY					
CENTERS	14	\$	6,680,896	\$	61,164
RHEUMATOLOGY	30	\$	11,309,866	\$	4,413
SINGLE OR MULTISPECIALTY		T		T	.,
CLINIC OR GROUP PRACTICE	19,506	\$	6,776,172,322	\$	36,965,427
SLEEP MEDICINE	1	\$	5,324	\$	_
SLIDE PREPARATION		T	-,	T	
FACILITIES	1	\$	11,108	\$	-
SURGICAL ONCOLOGY	1	\$	76,757	\$	-
THORACIC SURGERY	8	\$	1,826,555	\$	-
UNKNOWN PHYSICIAN			, ,		
SPECIALTY	3	\$	30,811	\$	-
UROLOGY	48	\$	19,936,833	\$	57,036
VASCULAR SURGERY	16	\$	8,096,835	\$	8,791
Total	28,334	\$	8,511,140,293	\$	50,651,793

Grand Total Accelerated/			
Advance Payments	51,088	\$ 107,291,873,650	\$ 263,226,764

- 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	\$98,568,158,387	\$8,460,488,499	\$107,028,646,886
% 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
\$22,610,619	\$6,406,509