

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, 2022.

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

Summary of Outstanding Balances for Payments by Program

Accelerated Payments	Advance Payments
\$24,054,430,206	\$381,208,298

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 ¹ Providers	Provider Count	Payment Amounts	Out	standing Balances
Community Mental Health Centers	5	\$ 330,825	\$	52,915
Comprehensive Outpatient				
Rehabilitation Facility (CORF)	12	\$ 778,550	\$	120,667



Part A ¹ Providers	Provider Count	Payment Amounts	Out	tstanding Balances
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End Stage Renal Disease (ESRD)	3,446	\$ 1,333,503,958	\$	124,708,832
Federally Qualified Health Centers	347	\$ 25,780,947	\$	5,876,380
Home Health	2,698	\$ 1,785,160,062	\$	177,945,911
Hospice	1,092	\$ 1,279,897,101	\$	118,804,723
Hospitals: Children's	20	\$ 43,524,538	\$	11,693,861
Hospitals: Critical Access	892	\$ 2,861,642,206	\$	832,799,017
Hospitals: Long Term Care	284	\$ 734,072,237	\$	20,238,517
Hospitals: Other	5	\$ 44,062,172	\$	6,538,426
Hospitals: Psychiatric	277	\$ 270,768,867	\$	18,799,498
Hospitals: Psychiatric Unit	551	\$ 498,518,259	\$	21,353,255
Hospitals: Rehabilitation	135	\$ 537,476,535	\$	16,765,404
Hospitals: Rehabilitation Units	479	\$ 1,066,847,901	\$	7,011,365
Hospitals: Short Stay	2,875	\$ 83,597,379,593	\$	22,312,064,842
Hospitals: Swing Bed Units	731	\$ 600,235,679	\$	117,051,513
Outpatient Physical Therapy and Speech Pathology	708	\$ 59,357,116	\$	2,114,783
Rural Health Clinic (RHC)	1,267	\$ 261,014,561	\$	12,199,338
Skilled Nursing Facility	6,930	\$ 3,780,382,251	\$	248,290,957
Total	22,754	\$ 98,780,733,357	\$	24,054,430,206



Advance Payments

	Provider		,		
Part B ² Suppliers	Count	P	ayment Amounts	0	utstanding Balances
ALL OTHER SUPPLIERS, E.G.,					
DRUG STORES	18	\$	2,957,716	\$	660,084
ALLERGY/IMMUNOLOGY	42	\$	1,915,041	\$	64,771
AMBULANCE SERVICE					
SUPPLIER, E.G., PRIVATE					
AMBULANCE COMPANIES,	264	_	454.070.007	_	6 624 724
FUNERAL HOMES	264	\$	154,979,967	\$	6,624,724
AMBULATORY SURGICAL	2.467	_	506 242 400	_	20 422 426
CENTER	2,167	\$	536,213,199	\$	30,123,126
ANESTHESIOLOGY	79	خ	0 402 261	۲	200 122
AUDIOLOGIST (BILLING	79	\$	8,483,361	\$	298,133
INDEPENDENTLY)	2	\$	30,195	\$	1,123
CARDIAC		۲	30,133	۲	1,123
ELECTROPHYSIOLOGY	4	\$	2,809,881	\$	_
ELECTROTHISIOLOGI	_ -	7	2,003,001	7	
CARDIAC SURGERY	2	\$	41,136	\$	-
	_	,	,	т	
CARDIOLOGY	104	\$	21,881,966	\$	604,822
CERTIFIED NURSE MIDWIFE					
(EFFECTIVE JULY 1, 1988)	2	\$	28,212	\$	-
CERTIFIED REGISTERED					
NURSE ANESTHETIST (CRNA)	23	\$	2,029,943	\$	153,876
CHIROPRACTIC	119	\$	659,755	\$	67,426
CLINICAL LABORATORY					
(BILLING INDEPENDENTLY)	241	\$	268,156,347	\$	28,303,304
CLINICAL DOVOLLOL OCICT	27	_ ا	250 455	۲ ا	77 200
CLINICAL PSYCHOLOGIST	37	\$	358,455	\$	77,286
COLORECTAL SURGERY	10	۲	752 567	۲	25.455
(FORMERLY PROCTOLOGY)	10	\$	753,567	\$	35,155
CRITICAL CARE	1	خ	60 553	ب	
(INTENSIVISTS)	1	\$	69,552	\$	-
DERMATOLOGY	150	\$	27,528,918	\$	676,603
DEMINATOLOGI	130	۲	21,320,310	۲	070,003
DIAGNOSTIC RADIOLOGY	71	\$	27,788,304	\$	1,482,805
DIAGNOSTIC NADIOLOGI	/ 1	7	21,100,304	٧	1,402,003



Part B ² Suppliers	Provider Count	Payment Amounts	Outstanding Balances
EMERGENCY MEDICINE	27	\$ 17,030,109	\$ 855,173
ENDOCRINOLOGY	19	\$ 1,078,407	\$ 5,552
FAMILY PRACTICE	270	\$ 16,755,772	\$ 2,406,164
TAMILITINACICE	270	10,733,772	2,400,104
GASTROENTEROLOGY	97	\$ 11,088,552	\$ 1,449,645
GENERAL PRACTICE	59	\$ 1,564,385	\$ 744,888
GENERAL SURGERY	78	\$ 3,756,208	\$ 226,495
GERIATRIC MEDICINE	4	\$ 152,112	\$ 54,084
GYNECOLOGICAL/ONCOLOGY	4	\$ 253,862	\$ -
HAND SURGERY	4	\$ 626,286	\$ 13,605
HEMATOLOGY	2	\$ 562,022	\$ 520,000
HEMATOLOGY/ONCOLOGY	13	\$ 6,129,164	\$ 491,970
HOSPITAL	4	\$ 85,685	\$ -
INDEPENDENT DIAGNOSTIC TESTING FACILITY (IDTF)	462	\$ 63,335,043	\$ 4,339,007
INDIVIDUAL ORTHOTIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	122	\$ 7,686,114	\$ 962,869
INDIVIDUAL PROSTHETIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	84	\$ 6,894,575	\$ 784,376
INDIVIDUAL PROSTHETIC/ORTHOTIC PERSONNEL CERTIFIED BY AN ACCREDITING			
ORGANIZATION	17	\$ 1,695,628	\$ 43,167
INFECTIOUS DISEASE	10	\$ 659,127	\$ 78,001



	Provider			
Part B ² Suppliers	Count	Payment Amounts	C	Outstanding Balances
IN-PERSON MDPP SUPPLIERS	1	\$ 1,497	\$	-
INTENSIVE CARDIAC				
REHABILITATION	2	\$ 136,317	\$	-
INTERNAL MEDICINE	452	\$ 28,089,592	\$	3,323,057
INTERVENTIONAL				
CARDIOLOGY	1	\$ 142,054	\$	-
INTERVENTIONAL PAIN				
MANAGEMENT	9	\$ 1,847,192	\$	15,195
INTERVENTIONAL				
RADIOLOGY	4	\$ 760,417	\$	20,188
LICENSED CLINICAL SOCIAL				
WORKER	20	\$ 147,108	\$	12,036
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	\$	312
MAXILLOFACIAL SURGERY	2	\$ 20,060	\$	27
MEDICAL ONCOLOGY	3	\$ 181,309	\$	-
MEDICAL SUPPLY COMPANY				
NOT INCLUDED IN 51, 52, OR				
53	465	\$ 93,223,214	\$	7,490,916
MEDICAL SUPPLY COMPANY				
WITH ORTHOTIC PERSONNEL				
CERTIFIED BY AN				
ACCREDITING				
ORGANIZATION	32	\$ 12,642,264	\$	249,410
MEDICAL SUPPLY COMPANY				
WITH PEDORTHIC				
PERSONNEL	4	\$ 106,143	\$	34,029
MEDICAL SUPPLY COMPANY				
WITH PROSTHETIC				
PERSONNEL CERTIFIED BY AN	12	\$ 523,312	\$	61,717



	Provider				
Part B ² Suppliers	Count		Payment Amounts	(Outstanding Balances
ACCREDITING					
ORGANIZATION					
MEDICAL SUPPLY COMPANY					
WITH					
PROSTHETIC/ORTHOTIC					
PERSONNEL CERTIFIED BY AN					
ACCREDITING					
ORGANIZATION	45	\$	2,852,968	\$	486,397
MEDICAL SUPPLY COMPANY					
WITH REGISTERED					
PHARMACIST	1	\$	1,324	\$	-
MEDICAL SUPPLY COMPANY					
WITH RESPIRATORY		١.			
THERAPIST	137	\$	26,554,718	\$	884,018
NEPHROLOGY	31	\$	5,743,776	\$	30,172
		_			
NEUROLOGY	51	\$	4,068,081	\$	141,318
NEUROPSYCHIATRY	1	\$	48,738	\$	
NEUROPSTCHIATRY	1	٦	40,730	٦	-
NEUROSURGERY	24	\$	2,286,647	\$	108,988
NEGROSORIOEN:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,230,017		100,500
NUCLEAR MEDICINE	1	\$	675,005	\$	_
THE CELL WE INTERIOR LE	-	1	0,3,003		
NURSE PRACTITIONER	21	\$	622,203	\$	86,134
		<u>'</u>		'	
OBSTETRICS/GYNECOLOGY	48	\$	1,705,782	\$	73,623
OCCUPATIONAL THERAPIST					
IN PRIVATE PRACTICE	3	\$	88,185	\$	44,976
OCULARIST	1	\$	2,205	\$	-
OPHTHALMOLOGY	442	\$	127,332,696	\$	4,731,427
OPIOID TREATMENT					
PROGRAM	1	\$	63,070	\$	-
OPTICIAN	36	\$	3,369	\$	-
OPTOMETRY	273	\$	6,025,242	\$	700,086



Part B ² Suppliers	Provider Count		Payment Amounts		Outstanding Balances
ORAL SURGERY (DENTISTS	Count		r dyment Amounts		Outstanding Dalances
ONLY)	5	\$	154,263	\$	108,631
		T		7	
ORTHOPEDIC SURGERY	128	\$	12,065,351	\$	532,438
OSTEOPATHIC					
MANIPULATIVE MEDICINE	3	\$	114,419	\$	2,583
OTOLARYNGOLOGY	89	\$	8,441,637	\$	317,028
OXYGEN/OXYGEN RELATED					
EQUIPMENT	6	\$	269,822	\$	13,744
DAINI NAANIA CENAENIT	26	_ ا	4 5 4 7 4 0 0	۲ ا	227 604
PAIN MANAGEMENT PART B - NO SPECIALTY CODE	36	\$	1,547,189	\$	227,684
IN HIGLAS	273	\$	11,086,821	\$	397,269
INTIIGEAS	2/3	٦	11,080,821	٦	397,209
PATHOLOGY	26	\$	3,538,275	\$	173,042
		T	2,222,2.2	7	=76,61=
PEDIATRIC MEDICINE	2	\$	3,393,698	\$	-
			, ,		
PEDORTHIC PERSONNEL	1	\$	123,976	\$	-
PERIPHERAL VASCULAR					
DISEASE	1	\$	109,342	\$	26,998
PHARMACY	107	\$	13,942,255	\$	881,047
PHYSICAL MEDICINE AND	20		2 22 2 2 4 2	_	246.026
REHABILITATION	39	\$	3,926,840	\$	346,836
PHYSICAL THERAPIST IN PRIVATE PRACTICE	602	\$	70 072 500	\$	2 445 770
PRIVATE PRACTICE	002	٦	79,972,588	Ą	2,445,778
PHYSICIAN ASSISTANT	4	\$	204,194	\$	_
PLASTIC AND		+ *	201)231	7	
RECONSTRUCTIVE SURGERY	41	\$	1,275,253	\$	124,012
			· ·		,
PODIATRY	468	\$	14,204,340	\$	1,385,822
PORTABLE X-RAY SUPPLIER					
(BILLING INDEPENDENTLY)	25	\$	8,063,794	\$	210,159
PSYCHIATRY	48	\$	2,494,668	\$	359,963
PSYCHOLOGIST (BILLING					
INDEPENDENTLY)	1	\$	43,916	\$	11,606



	Provider				
Part B ² Suppliers	Count		Payment Amounts		Outstanding Balances
PUBLIC HEALTH OR WELFARE					
AGENCIES (FEDERAL, STATE,					
AND LOCAL)	6	\$	311,528	\$	-
PULMONARY DISEASE	38	\$	3,947,181	\$	105,538
RADIATION ONCOLOGY	17	\$	5,807,080	\$	184,568
RADIATION THERAPY					
CENTERS	14	\$	6,680,896	\$	150,938
				_	
RHEUMATOLOGY	30	\$	11,309,866	\$	506,849
SINGLE OR MULTISPECIALTY				_	
CLINIC OR GROUP PRACTICE	19,506	\$	6,776,172,322	\$	270,008,333
SLEEP MEDICINE	1	\$	5,324	\$	_
SLIDE PREPARATION	-	· ·	3,32 :	, ·	
FACILITIES	1	\$	11,108	\$	-
			•		
SURGICAL ONCOLOGY	1	\$	76,757	\$	-
THORACIC SURGERY	8	\$	1,826,555	\$	5,320
UNKNOWN PHYSICIAN		_ ا	20.044	_	2.620
SPECIALTY	3	\$	30,811	\$	3,629
UROLOGY	48	\$	19,936,833	\$	1,174,274
	-	<u> </u>	- / /	<u> </u>	, ,=
VASCULAR SURGERY	16	\$	8,096,835	\$	861,949
T-1-1	20.224	,	0 511 140 202	,	204 200 200
Total	28,334	\$	8,511,140,293	\$	381,208,298

Grand Total Accelerated/			
Advance Payments	51,088	\$ 107,291,873,650	\$ 24,435,638,504

- 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: https://data.cms.gov/Medicare-Enrollment/CROSSWALK-MEDICARE-PROVIDER-SUPPLIER-to-HEALTHCARE/j75i-rw8y/data. 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 Trust³

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	\$ 74,726,303,152	\$ 8,129,945,661	\$ 82,856,248,813
% deposited into Federal Hospital Insurance (HI) Trust Fund	68.14%	0.00%	
% deposited into Federal Supplementary Insurance (SMI) Trust Fund	31.86%	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 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