To: Chief Financial Officers

From: Gerard J. Schmith, Director Center for Revenue and Regulation Compliance

Date: August 18, 2016

Re: FY 2017 Uncompensated Care Fund Payments

Effective July 1, 2016, your hospital received a rate adjustment from the Commission. As part of that rate adjustment, your hospital's monthly payment to/from the Uncompensated Care Fund (UCC) was recalculated. Under the terms of the UCC Pool funding agreement, your hospital will begin receiving/paying this new monthly payment effective September 1, 2016. On the attached schedule, you will find your hospital's payment to/from the UCC Fund.

For those hospitals receiving payments from the UCC fund, these payments will be electronically transferred by the State of Maryland during the first week of each month. For those hospitals where payment is due to the fund, Staff would like to remind hospitals that payments are to be made on or before the 5th business day of each month. The Commission will impose a penalty of 5% on all late payments unless an extension is granted pursuant to the State Finance and Procurement Article, Title 3, Subtitle 3, Annotated Code of Maryland.

If you have any questions, please contact me at 410-765-2578 or via e-mail to jerry.schmith@maryland.gov.

UNCOMPENSATED CARE FUND ADJUSTMENT
ADJUSTED PAYMENTS AT September 1, 2016

	PAYMENTS FROM FUND				PAYMENTS INTO FUND			
	NEW ANNUAL PAYMENTS FROM FUND	Total Adjustments to Payments Based on July 2016	NET PAYMENTS FROM FUND	NEW MONTHLY PAYMENTS FROM FUND	NEW ANNUAL PAYMENTS INTO FUND	Total Adjustments to Payments Based on July 2016	NET PAYMENTS INTO FUND	NEW MONTHLY PAYMENTS INTO FUND
210001 Meritus Medical Center	-681,135	39,624	-641,510	-53,459	0	0	0	0
210002 UM Medical Center	0	0	0	0	22,096,190	577,155	22,673,345	1,889,445
210003 Prince Georges Hospital Center	-14,662,488	-1,863,134	-16,525,622	-1,377,135	0	0	0	0
210004 Holy Cross Hospital	-14,741,694	-405,311	-15,147,005	-1,262,250	0	0	0	0
210005 Frederick Memorial Hospital	0	0	0	0	2,255,459	114,261	2,369,720	197,477
210006 UM Harford Memorial Hospital	-2,490,488	22,859	-2,467,628	-205,636	0	0	0	0
210008 Mercy Medical Center	-3,297,973	-55,980	-3,353,953	-279,496	0	0	0	0
210009 Johns Hopkins Hospital	0	0	0	0	41,197,573	1,100,760	42,298,332	3,524,861
210010 UM Shore Medical Center at Dorchester	-775,640	-57,762	-833,402	-69,450	0	0	0	0
210011 Saint Agnes Hospital	-1,660,774	-5,117	-1,665,891	-138,824	0	0	0	0
210012 Sinai Hospital of Baltimore	0	0	0	0	4,574,876	84,446	4,659,322	388,277
210013 Bon Secours Hospital	-249,614	380,310	130,696	10,891	0	0	0	0
210015 Medstar Franklin Square Medical Center	0	0	0	0	1,195,002	11,042	1,206,044	100,504
210016 Adventist - Washington Adventist Hospital	-10,081,786	-315,853	-10,397,639	-866,470	0	0	0	0
210017 Garrett County Memorial Hospital	-1,296,222	-46,675	-1,342,896	-111,908	0	0	0	0
210018 Medstar Montgomery Medical Center	0	0	0	0	590,538	-7,121	583,417	48,618
210019 Peninsula Regional Medical Center	0	0	0	0	1,627,595	17,200	1,644,794	137,066
210022 Suburban Hospital	0	0	0	0	2,919,707	-122,900	2,796,807	233,067
210023 Anne Arundel Medical Center	0	0	0	0	9,015,468	71,873	9,087,341	757,278
210024 Medstar Union Memorial Hospital	0	0	0	0	3,096,804	3,257	3,100,061	258,338
210027 Western Maryland Regional Medical Center	-139,525	-150,137	-289,662	-24,139	0	0	0	0
210028 Medstar Saint Mary's Hospital	-535,879	31,343	-504,535	-42,045	0	0	0	0
210029 Johns Hopkins Bayview Medical Center	-8,701,659	-30,966	-8,732,626	-727,719	0	0	0	0
210030 UM Shore Medical Center at Chestertown	-551,923	66,043	-485,880	-40,490	0	0	0	0
210032 Union Hospital of Cecil County	-245,330	-6,397	-251,726	-20,977	0	0	0	0
210033 Carroll Hospital Center	0	0	0	0	4,311,516	18,926	4,330,442	360,870
210034 Medstar Harbor Hospital	-1,422,798	29,270	-1,393,529	-116,127	0	0	0	0
210035 UM Charles Regional Medical Center	-1,757,946	3,513	-1,754,433	-146,203	0	0	0	0
210037 UM Shore Medical Center at Easton	0	0	0	0	7,410	26,624	34,034	2,836
210038 UM Medical Center Midtown Campus	-6,993,969	10,998	-6,982,971	-581,914	0	0	0	0
210039 Calvert Memorial Hospital	0	0	0	0	1,901,228	13,847	1,915,074	159,590
210040 Northwest Hospital Center	-3,378,413	-11,844	-3,390,257	-282,521	0	0	0	0
210043 UM Baltimore Washington Medical Center	-2,919,846	-112,738	-3,032,583	-252,715	0	0	0	0
210044 Greater Baltimore Medical Center	0	0	0	0	7,360,095	106,550	7,466,645	622,220
210045 McCready Memorial Hospital	-308,457	-2,987	-311,444	-25,954	0	0	0	0
210048 Howard County General Hospital	0	0	0	0	1,347,829	75,630	1,423,459	118,622
210049 UM Upper Chesapeake Medical Center	0	0	0	0	272,493	12,203	284,696	23,725
210051 Doctors' Community Hospital	-3,777,324	-41,200	-3,818,524	-318,210	0	0	0	0
210055 Laurel Regional Medical Center	-4,870,357	1,133,647	-3,736,710	-311,393	0	0	0	0
210060 Fort Washington Hospital	-2,071,523	-47,077	-2,118,599	-176,550	0	0	0	0
210061 Atlantic General Hospital	-330,456	-6,903	-337,359	-28,113	0	0	0	0
210062 Medstar Southern Maryland Hospital Center	-2,372,940	19,867	-2,353,073	-196,089	0	0	0	0
210063 UM St. Joseph Medical Center	0	0	0	0	2,849,445	15,392	2,864,836	238,736
210021 UM Rehabilitation & Orthopaedic Institute	0	0	0	0	9,947	11,372	21,319	1,777
210056 Medstar Good Samaritan Hospital	0	0	0	0	695,403	-319	695,084	57,924
210057 Adventist - Shady Grove Medical Center	-691,210	-6,471	-697,681	-58,140	0	0	0	0
210065 Holy Cross Germantown Hospital	-4,723,649	0	-4,723,649	-393,637	0	0	0	0
218992 UM Shock Trauma Center	-17,318,334	-1,347,879	-18,666,212	-1,555,518	0	0	0	0
210064 Levindale Hospital	0	0	0	0	1,622,046	-33,465	1,588,581	132,382
Statewide Total	-113,049,350	-2,776,958	-115,826,308	-9,652,192	108,946,623	2,096,731	111,043,354	9,253,613