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To: Chief Financial Officers

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

Date: August 9, 2023

Re: FY 2024 Uncompensated Care Fund Payments

Effective July 1, 2023, 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, 2023. 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 via e-mail to jerry.schmith@maryland.gov.

Original

UNCOMPENSATED CARE FUND ADJUSTMENT
ADJUSTED PAYMENTS AT September 1, 2023

Hosp ID	Statewide Total	NEW ANNUAL PAYMENTS FROM FUND	Total Adjustments to Payments Based on July 2022	NET PAYMENTS FROM FUND	NEW MONTHLY PAYMENTS FROM FUND	NEW ANNUAL PAYMENTS INTO FUND	Total Adjustments to Payments Based on July 2022	NET PAYMENTS INTO FUND	NEW MONTHLY PAYMENTS INTO FUND
	Statewide Total	-121,233,464	-1,243,548	-122,477,012	-10,206,418	124,213,383	1,134,118	125,347,501	10,445,625
210001	Meritus Medical Center	-3,766,976	-70,303	-3,837,279	-319,773	0	0	0	0
210002	University of Maryland Medical Center	0	0	0	0	11,489,339	117,187	11,606,526	967,210
210003	UM Capital Region Medical Center	-27,120,224	-417,218	-27,537,442	-2,294,787	0	0	0	0
210004	Holy Cross Hospital	-17,814,863	228,510	-17,586,352	-1,465,529	0	0	0	0
210005	Frederick Health Hospital	0	0	0	0	661,696	-1,020	660,676	55,056
210006	Harford Memorial Hospital	-1,305,121	21,652	-1,283,469	-106,956	0	0	0	0
210008	Mercy Medical Center	0	0	0	0	1,142,190	-50,394	1,091,796	90,983
210009	Johns Hopkins Hospital	0	0	0	0	36,750,612	786,648	37,537,261	3,128,105
210010	University of Maryland Shore Medical Center at	0	0	0	0	1,118,504	110,508	1,229,013	102,418
210011	Ascension St. Agnes Hospital	-10,635,188	-150,070	-10,785,258	-898,772	0	0	0	0
210012	Sinai Hospital	0	0	0	0	10,675,688	69,724	10,745,412	895,451
210015	MedStar Franklin Square Hospital Center	0	0	0	0	1,448,135	65,603	1,513,738	126,145
210016	Adventist White Oak	-8,629,250	-135,791	-8,765,040	-730,420	0	0	0	0
210017	Garrett County Memorial Hospital	-2,778,716	-197,499	-2,976,215	-248,018	0	0	0	0
210018	MedStar Montgomery Medical Center	0	0	0	0	1,976,595	76,495	2,053,090	171,091
210019	TidalHealth Peninsula Regional, Inc	-1,958,006	40,606	-1,917,400	-159,783	0	0	0	0
210022	Suburban Hospital	0	0	0	0	4,742,010	32,141	4,774,151	397,846
210023	Anne Arundel Medical Center	0	0	0	0	12,610,534	-207,979	12,402,556	1,033,546
210024	MedStar Union Memorial Hospital	0	0	0	0	1,315,807	58,820	1,374,628	114,552
210027	Western Maryland Regional Medical Center	-7,505,501	-4,241	-7,509,743	-625,812	0	0	0	0
210028	MedStar St. Mary's Hospital	0	0	0	0	2,892,055	11,624	2,903,680	241,973
210029	Johns Hopkins Bayview Medical Center	-8,680,504	-52,194	-8,732,698	-727,725	0	0	0	0
210030	University of Maryland Shore Medical Center at	-905,299	5,139	-900,159	-75,013	0	0	0	0
210032	ChristianaCare, Union	0	0	0	0	294,411	-27,194	267,217	22,268
210033	Carroll Hospital Center	0	0	0	0	4,984,847	15,533	5,000,380	416,698
210034	MedStar Harbor Hospital Center	-2,794,718	-11,364	-2,806,083	-233,840	0	0	0	0
210035	University of Maryland Charles Regional Medica	-2,406,876	-17,733	-2,424,608	-202,051	0	0	0	0
210037	University of Maryland Shore Medical Center at	0	0	0	0	1,968,048	20,527	1,988,574	165,715
210038	University of Maryland Medical Center Midtown	-2,815,777	-215,908	-3,031,685	-252,640	0	0	0	0
210039	Calvert Memorial Hospital	0	0	0	0	3,205,932	9,022	3,214,954	267,913
210040	Northwest Hospital Center	0	0	0	0	3,024,766	-42,130	2,982,636	248,553
210043	University of Maryland Baltimore Washington M	0	0	0	0	1,567,241	7,441	1,574,682	131,223
210044	Greater Baltimore Medical Center	0	0	0	0	9,839,462	-144,388	9,695,074	807,923
210045	TidalHealth McCready Pavillion	0	0	0	0	0	0	0	0
210048	Howard County General Hospital	0	0	0	0	2,802,402	15,080	2,817,482	234,790
210049	Upper Chesapeake Medical Center	0	0	0	0	1,535,491	5,857	1,541,348	128,446
210051	Doctors Community Hospital	-6,343,518	31,984	-6,311,535	-525,961	0	0	0	0
210056	MedStar Good Samaritan Hospital	-1,260,540	-15,927	-1,276,467	-106,372	0	0	0	0
210057	Shady Grove Adventist Hospital	-4,332,187	-28,417	-4,360,605	-363,384	0	0	0	0
210058	University of Maryland Rehabilitation & Orthopa	0	0	0	0	787,475	1,202	788,677	65,723
210060	Fort Washington Medical Center	-1,591,374	959	-1,590,415	-132,535	0	0	0	0
210061	Atlantic General Hospital	0	0	0	0	926,096	-5,157	920,939	76,745
210062	MedStar Southern Maryland Hospital Center	0	0	0	0	1,482,816	3,747	1,486,563	123,880
210063	University of Maryland St. Joseph Medical Cent	0	0	0	0	4,971,232	205,219	5,176,451	431,371
210064	Levindale	-724,626	16,457	-708,169	-59,014	0	0	0	0
210065	Holy Cross Hospital - Germantown	-2,601,777	-246,677	-2,848,454	-237,371	0	0	0	0
218992	University of Maryland - MIEMSS	-5,262,421	-25,513	-5,287,933	-440,661	0	0	0	0