

**MEMORANDUM**

August 13, 2025

TO: Chief Financial Officers

FROM: Gerard J. Schmith, Director, Revenue and Regulation Compliance  
Cait Cooksey, Deputy Director, Revenue and Regulation Compliance

RE: Health Care Coverage Assessment – Procedures for Submission and State of Maryland Account Number

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The purpose of this memorandum is to provide you with your monthly Health Care Coverage Assessment for FY 2026. These payments are due beginning September 5, 2025. The instructions for submission by both ACH and FedWire, as well as assessment amount by hospital are attached to this memorandum.

Hospitals are required to submit to the Commission verification of the submission of each month's assessment to the Health Care Coverage Fund, i.e., copies of the transmission from your bank, by the fifteenth of each month. To submit the verification of your submissions, please email [hscrc.assessment@maryland.gov](mailto:hscrc.assessment@maryland.gov).

If you have any questions, you may contact Cait Cooksey at [cait.cooksey@maryland.gov](mailto:cait.cooksey@maryland.gov) or Andrea Strong at [andrea.strong@maryland.gov](mailto:andrea.strong@maryland.gov).

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**METHOD FOR ACH SUBMISSION OF PAYMENTS TO THE HEALTH CARE  
COVERAGE FUND**

In order to be able to remit payments, your hospital must arrange with your bank to set up an Automated Clearing House (ACH) transfer. The State Treasurer's Office requires that the following information be included in the ACH record file as follows:

**Health Care Coverage Fund**

Account Name	State of Maryland – Health Care Coverage
Bank Account Number	4110034832
Account Type	Checking
Bank Name	Wells Fargo Bank, N.A
Bank Address	420 Montgomery Street, San Francisco, Cal. 94101
ABA Routing Number	121000248

**METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE HEALTH CARE  
COVERAGE FUND**

**Detail Wire Information - Beneficiary Bank Information for all FedWire submissions is:**

**Health Care Coverage Fund**

Account Name	State of Maryland – Health Care Coverage
Bank Account Number	4110034832
Account Type	Checking
Bank Name	Wells Fargo Bank, N.A
Bank Address	420 Montgomery Street, San Francisco, Cal. 94101
ABA Routing Number	121000248
Swift Code	WFBIU65
Chips Code	0407

# Calculation of the Payments to the Maryland Healthcare Coverage Fund

July 1, 2025 through June 30, 2026

Payments July 2025 through June 2026

**Peninsula and McCready Est. Gross Revenue Combined**

HOSPID	Hospital Name	Estimated GBR Gross Revenue FY 2026	Net Patient Revenue Percent FY 2024	Estimated Net Revenue FY 2026	ADD MU	Monthly Payments Due
					Total Payments Due <u>1.25%</u>	
210001	Meritus Hospital	\$545,852,448	86.26%	\$470,851,839	\$5,885,648	\$490,471
210002	Univ. of Maryland Medical System	\$2,070,655,646	84.99%	\$1,759,746,908	\$21,996,836	\$1,833,070
210003	UM Capital Region Medical Center	\$490,043,326	87.10%	\$426,829,359	\$5,335,367	\$444,614
210004	Holy Cross Hospital of Silver Spring	\$657,250,367	85.18%	\$559,872,074	\$6,998,401	\$583,200
210005	Frederick Memorial Hospital	\$482,352,454	84.41%	\$407,165,292	\$5,089,566	\$424,131
210006	UM Aberdeen FMF	\$29,231,039	84.97%	\$24,839,017	\$310,488	\$25,874
210008	Mercy Medical Center, Inc.	\$744,405,751	84.21%	\$626,862,057	\$7,835,776	\$652,981
210009	Johns Hopkins Hospital	\$3,395,165,757	81.76%	\$2,775,848,370	\$34,698,105	\$2,891,509
210010	UM Cambridge	\$18,206,699	76.11%	\$13,857,575	\$173,220	\$14,435
210011	St. Agnes Hospital	\$557,323,381	81.89%	\$456,373,435	\$5,704,668	\$475,389
210012	LifeBridge Sinai Hospital	\$1,029,487,851	83.70%	\$861,642,326	\$10,770,529	\$897,544
210013	LifeBridge Grace Medical Center	\$36,122,248	81.78%	\$29,541,724	\$369,272	\$30,773
210015	MedStar Franklin Square Hospital	\$755,228,865	85.29%	\$644,097,967	\$8,051,225	\$670,935
210016	Washington Adventist Hospital	\$458,947,847	83.20%	\$381,835,543	\$4,772,944	\$397,745
210017	WVU Garrett Regional Medical Center	\$100,843,826	82.37%	\$83,069,604	\$1,038,370	\$86,531
210018	MedStar Montgomery General Hospital	\$241,554,517	82.52%	\$199,322,637	\$2,491,533	\$207,628
210019	Tidal Peninsula Regional Medical Center	\$670,514,778	80.35%	\$538,783,301	\$6,734,791	\$561,233
210022	JH Suburban Hospital Association, Inc	\$494,066,030	83.96%	\$414,837,156	\$5,185,464	\$432,122
210023	Luminus Anne Arundel Medical Center	\$825,302,904	84.39%	\$696,452,190	\$8,705,652	\$725,471
210024	MedStar Union Memorial Hospital	\$541,546,356	84.80%	\$459,255,279	\$5,740,691	\$478,391
210027	UPMI Western Maryland	\$414,038,956	82.07%	\$339,809,165	\$4,247,615	\$353,968
210028	MedStar St. Marys Hospital	\$264,630,441	81.87%	\$216,660,781	\$2,708,260	\$225,688
210029	Johns Hopkins Bayview	\$885,539,710	81.31%	\$720,007,590	\$9,000,095	\$750,008
210030	UM Chestertown	\$58,964,846	81.34%	\$47,959,753	\$599,497	\$49,958
210032	ChristianaCare Union Hospital	\$230,955,644	80.43%	\$185,762,627	\$2,322,033	\$193,503
210033	LifeBridge Carroll County General Hospital	\$313,095,945	85.71%	\$268,346,183	\$3,354,327	\$279,527
210034	MedStar Harbor Hospital	\$242,241,203	83.73%	\$202,823,438	\$2,535,293	\$211,274
210035	UM Charles Regional	\$205,880,361	87.13%	\$179,380,183	\$2,242,252	\$186,854
210037	UM Memorial Hospital at Easton	\$310,701,336	82.83%	\$257,350,373	\$3,216,880	\$268,073
210038	UM Midtown Campus	\$290,359,340	83.07%	\$241,212,772	\$3,015,160	\$251,263
210039	Calvert Memorial Hospital	\$200,525,421	84.28%	\$169,009,633	\$2,112,620	\$176,052
210040	LifeBridge Northwest Hospital Center, Inc.	\$344,562,865	83.94%	\$289,234,315	\$3,615,429	\$301,286
210043	UM Baltimore Washington Medical Center	\$576,615,690	85.96%	\$495,672,112	\$6,195,901	\$516,325
210044	Greater Baltimore Medical Center	\$554,959,407	82.87%	\$459,871,498	\$5,748,394	\$479,033
210045	Tidal McCready Foundation, Inc.	\$0	0.00%	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$423,028,663	84.83%	\$358,871,839	\$4,485,898	\$373,825
210049	UM Upper Chesapeake Medical Center	\$490,854,275	84.08%	\$412,694,591	\$5,158,682	\$429,890
210051	Luminus Doctors Community Hospital	\$334,628,437	80.43%	\$269,153,917	\$3,364,424	\$280,369
210055	UM Laurel Regional Hospital	\$46,201,566	79.05%	\$36,522,309	\$456,529	\$38,044
210056	MedStar Good Samaritan Hospital	\$342,504,972	82.96%	\$284,158,156	\$3,551,977	\$295,998
210057	Shady Grove Adventist Hospital	\$573,304,118	83.44%	\$478,338,644	\$5,979,233	\$498,269
210058	UM Rehab & Orthopedic Institute	\$161,623,119	84.46%	\$136,505,135	\$1,706,314	\$142,193
210060	Fort Washington Adventist Medical Center	\$72,503,760	87.07%	\$63,132,469	\$789,156	\$65,763
210061	Atlantic General Hospital	\$146,367,197	82.58%	\$120,876,027	\$1,510,950	\$125,913
210062	MedStar Southern Maryland Hospital	\$376,688,813	80.97%	\$305,006,301	\$3,812,579	\$317,715
210063	UM St. Josephs Medical Center	\$526,487,263	84.47%	\$444,732,086	\$5,559,151	\$463,263
210064	Levindale	\$81,074,685	80.19%	\$65,015,334	\$812,692	\$67,724
210065	Holy Cross Germantown Hospital	\$187,306,523	84.22%	\$157,758,007	\$1,971,975	\$164,331
218992	UM Shock Trauma Center	\$298,037,514	84.29%	\$251,207,171	\$3,140,090	\$261,674
9999	STATE-WIDE	\$23,097,784,161	83.51%	\$19,288,156,062	\$241,101,951	\$20,091,829
RY26 Health Car e Coverage Func					1.25%	

