

**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: Medicaid Budget Deficit Assessment

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For FY 2026, hospitals are required to submit a total of \$444,825,000. Of this amount, \$380,325,375 will be included in hospital rates in the form of a uniform assessment. The remaining \$64,499,625 will be funded by hospitals.

Therefore, beginning July 5, 2025, and for twelve consecutive months through June 5, 2026, hospitals are required to remit by ACH or FedWire to the “Medicaid Budget Deficit Fund” the amount of the monthly assessment as shown on the attached schedule. As discussed, FY 2025 payments to the Medicaid Budget Deficit were to be continued until the revised banking instructions were finalized. Please add any outstanding balance for July and August to the next month’s payment as a true-up.

The instructions for submission of the assessment by ACH or FedWire, as well as the State of Maryland Account Number, are attached to this memorandum. Also, hospitals are required to submit verification of the submission of each month’s assessment to the Medicaid Budget Deficit 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**  
**MEDICAID BUDGET DEFICIT FUND**

For your payment to be properly applied, 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:

**Medicaid Budget Deficit Fund**

Account Name	State of Maryland Health Care Coverage - M00
Nacha A6-5" Field must contain the Bank Account Number:	<b>4110034832</b>
Nacha A6-7" Field must contain your hospital's:	6-digit Medicare Provider Number
Nacha A6-8" Field must contain:	<b>MEDICAIDBUDGETDEFICITF</b> (ALL CAPS, 22 Characters)
ABA Routing Number:	121000248
Account Type:	Checking
Bank Name:	Wells Fargo Bank, N.A.
Bank Address:	420 Montgomery Street, San Francisco, CA 94101

**METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE**  
**MEDICAID BUDGET DEFICIT FUND**

**Detailed Wire Information – Beneficiary Bank Information for all FedWire submissions is:**

Account Name:	State of Maryland Health Care Coverage - M00
Bank Account Number:	4110034832
Account Type:	Checking
Bank Name:	Wells Fargo Bank, N.A.
Bank Address:	420 Montgomery Street, San Francisco, CA 94101
ABA Routing Number:	121000248
Swift Code:	WFBIU65
Chips Code:	0407

**Information for Beneficiary**

**MEDICAIDBUDGETDEFICITF** (all caps), Federal ID Number, Medicare Provider  
Number followed by **PCA: T339S** Object: 9136 - Medicaid Budget Deficit

Calculation of the Payments to the Deficit Assessment Fund

July 1, 2025 through June 30, 2026

Payments July 2025 through June 2026

Peninsula and McCreedy Est. Gross Revenue Combined

Payments July 2025 through June 2026				Hospitals	0.145			
Peninsula and McCreedy Est. Gross Revenue Combined				Payers	0.855	(ADD M/U)		
HOSPID	Hospital Name	Estimated Gross Revenue	Net Patient Revenue Percent	Estimated Net Revenue	Hospital Portion	Payer Portion	Total Payments Due	Monthly Payments Due
		FY 2026	FY 2024	FY 2026	\$64,499,625	\$380,325,375	\$444,825,000	
210001	Meritus Hospital	\$545,852,448	86.26%	\$470,851,839	\$1,574,529	\$9,284,294	\$10,858,823	\$904,902
210002	Univ. of Maryland Medical System	\$2,070,655,646	84.99%	\$1,759,746,908	\$5,884,596	\$34,698,828	\$40,583,424	\$3,381,952
210003	UM Capital Region Medical Center	\$490,043,326	87.10%	\$426,829,359	\$1,427,318	\$8,416,255	\$9,843,573	\$820,298
210004	Holy Cross Hospital of Silver Spring	\$657,250,367	85.18%	\$559,872,074	\$1,872,213	\$11,039,601	\$12,911,815	\$1,075,985
210005	Frederick Memorial Hospital	\$482,352,454	84.41%	\$407,165,292	\$1,361,561	\$8,028,517	\$9,390,079	\$782,507
210006	UM Aberdeen FMF	\$29,231,039	84.97%	\$24,839,017	\$83,062	\$489,778	\$572,839	\$47,737
210008	Mercy Medical Center, Inc.	\$744,405,751	84.21%	\$626,862,057	\$2,096,228	\$12,360,515	\$14,456,743	\$1,204,729
210009	Johns Hopkins Hospital	\$3,395,165,757	81.76%	\$2,775,848,370	\$9,282,441	\$54,734,396	\$64,016,837	\$5,334,736
210010	UM Cambridge	\$18,206,699	76.11%	\$13,857,575	\$46,340	\$273,245	\$319,585	\$26,632
210011	St. Agnes Hospital	\$557,323,381	81.89%	\$456,373,435	\$1,526,114	\$8,998,807	\$10,524,921	\$877,077
210012	LifeBridge Sinai Hospital	\$1,029,487,851	83.70%	\$861,642,326	\$2,881,333	\$16,989,931	\$19,871,264	\$1,655,939
210013	LifeBridge Grace Medical Center	\$36,122,248	81.78%	\$29,541,724	\$98,788	\$582,506	\$681,294	\$56,774
210015	MedStar Franklin Square Hospital	\$755,228,865	85.29%	\$644,097,967	\$2,153,865	\$12,700,374	\$14,854,239	\$1,237,853
210016	Washington Adventist Hospital	\$458,947,847	83.20%	\$381,835,543	\$1,276,859	\$7,529,063	\$8,805,922	\$733,827
210017	WVU Garrett Regional Medical Center	\$100,843,826	82.37%	\$83,069,604	\$277,785	\$1,637,973	\$1,915,758	\$159,646
210018	MedStar Montgomery General Hospital	\$241,554,517	82.52%	\$199,322,637	\$666,535	\$3,930,259	\$4,596,795	\$383,066
210019	Tidal Peninsula Regional Medical Center	\$670,514,778	80.35%	\$538,783,301	\$1,801,692	\$10,623,771	\$12,425,464	\$1,035,455
210022	JH Suburban Hospital Association, Inc.	\$494,066,030	83.96%	\$414,837,156	\$1,387,216	\$8,179,792	\$9,567,008	\$797,251
210023	Luminus Anne Arundel Medical Center	\$825,302,904	84.39%	\$696,452,190	\$2,328,937	\$13,732,699	\$16,061,636	\$1,338,470
210024	MedStar Union Memorial Hospital	\$541,546,356	84.80%	\$459,255,279	\$1,535,750	\$9,055,632	\$10,591,382	\$882,615
210027	UPMI Western Maryland	\$414,038,956	82.07%	\$339,809,165	\$1,136,322	\$6,700,384	\$7,836,706	\$653,059
210028	MedStar St. Marys Hospital	\$264,630,441	81.87%	\$216,660,781	\$724,514	\$4,272,134	\$4,996,648	\$416,387
210029	Johns Hopkins Bayview	\$885,539,710	81.31%	\$720,007,590	\$2,407,707	\$14,197,166	\$16,604,873	\$1,383,739
210030	UM Chestertown	\$58,964,846	81.34%	\$47,959,753	\$160,377	\$945,674	\$1,106,052	\$92,171
210032	ChristianaCare Union Hospital	\$230,955,644	80.43%	\$185,762,627	\$621,191	\$3,662,882	\$4,284,073	\$357,006
210033	LifeBridge Carroll County General Hospital	\$313,095,945	85.71%	\$268,346,183	\$897,350	\$5,291,271	\$6,188,621	\$515,718
210034	MedStar Harbor Hospital	\$242,241,203	83.73%	\$202,823,438	\$678,242	\$3,999,288	\$4,677,530	\$389,794
210035	UM Charles Regional	\$205,880,361	87.13%	\$179,380,183	\$599,848	\$3,537,033	\$4,136,880	\$344,740
210037	UM Memorial Hospital at Easton	\$310,701,336	82.83%	\$257,350,373	\$860,580	\$5,074,455	\$5,935,035	\$494,586
210038	UM Midtown Campus	\$290,359,340	83.07%	\$241,212,772	\$806,616	\$4,756,252	\$5,562,868	\$463,572
210039	Calvert Memorial Hospital	\$200,525,421	84.28%	\$169,009,633	\$565,168	\$3,332,545	\$3,897,714	\$324,809
210040	LifeBridge Northwest Hospital Center, Inc.	\$344,562,865	83.94%	\$289,234,315	\$967,200	\$5,703,145	\$6,670,345	\$555,862
210043	UM Baltimore Washington Medical Center	\$576,615,690	85.96%	\$495,672,112	\$1,657,528	\$9,773,702	\$11,431,230	\$952,602
210044	Greater Baltimore Medical Center	\$554,959,407	82.87%	\$459,871,498	\$1,537,811	\$9,067,782	\$10,605,593	\$883,795
210045	Tidal McCreedy Foundation, Inc.	\$0		\$0	\$0	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$423,028,663	84.83%	\$358,871,839	\$1,200,068	\$7,076,263	\$8,276,331	\$689,694
210049	UM Upper Chesapeake Medical Center	\$490,854,275	84.08%	\$412,694,591	\$1,380,051	\$8,137,544	\$9,517,596	\$793,133
210051	Luminus Doctors Community Hospital	\$334,628,437	80.43%	\$269,153,917	\$900,051	\$5,307,198	\$6,207,249	\$517,271
210055	UM Laurel Regional Hospital	\$46,201,566	79.05%	\$36,522,309	\$122,131	\$720,150	\$842,280	\$70,190
210056	MedStar Good Samaritan Hospital	\$342,504,972	82.96%	\$284,158,156	\$950,225	\$5,603,053	\$6,553,278	\$546,107
210057	Shady Grove Adventist Hospital	\$573,304,118	83.44%	\$478,338,644	\$1,599,565	\$9,431,919	\$11,031,484	\$919,290
210058	UM Rehab & Orthopedic Institute	\$161,623,119	84.46%	\$136,505,135	\$456,473	\$2,691,619	\$3,148,092	\$262,341
210060	Fort Washington Adventist Medical Center	\$72,503,760	87.07%	\$63,132,469	\$211,115	\$1,244,851	\$1,455,966	\$121,331
210061	Atlantic General Hospital	\$146,367,197	82.58%	\$120,876,027	\$404,210	\$2,383,443	\$2,787,653	\$232,304
210062	MedStar Southern Maryland Hospital	\$376,688,813	80.97%	\$305,006,301	\$1,019,942	\$6,014,138	\$7,034,080	\$586,173
210063	UM St. Josephs Medical Center	\$526,487,263	84.47%	\$444,732,086	\$1,487,185	\$8,769,262	\$10,256,447	\$854,704
210064	Levindale	\$81,074,685	80.19%	\$65,015,334	\$217,411	\$1,281,977	\$1,499,389	\$124,949
210065	Holy Cross Germantown Hospital	\$187,306,523	84.22%	\$157,758,007	\$527,543	\$3,110,685	\$3,638,228	\$303,186
218992	UM Shock Trauma Center	\$298,037,514	84.29%	\$251,207,171	\$840,037	\$4,953,323	\$5,793,360	\$482,780
9999	STATE-WIDE	\$23,097,784,161	83.51%	\$19,288,156,062	\$64,499,625	\$380,325,375	\$444,825,000	\$37,068,750
					0.33%	1.97%	2.31%	