

# Calculation of the Payments to the Deficit Assessment Fund

July 1, 2024 through June 30, 2025

Payments July 2024 through June 2025

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

(ADD M/U)

HOSPID	Hospital Name	Estimated Gross Revenue FY 2025	Net Patient Revenue Percent FY 2023	Estimated Net Revenue FY 2025	Hospital Portion \$56,475,884	Payer Portion \$238,349,116	Total Payments Due \$294,825,000	Monthly Payments Due
210001	Meritus	\$514,936,557	84.81%	\$436,702,227	\$1,333,172	\$5,626,478	\$6,959,650	\$579,971
210002	UMMC	\$2,013,702,334	86.83%	\$1,748,466,056	\$5,337,747	\$22,527,265	\$27,865,011	\$2,322,084
210003	UM-Capital Region	\$446,853,682	84.70%	\$378,491,771	\$1,155,466	\$4,876,494	\$6,031,960	\$502,663
210004	Holy Cross	\$626,146,296	83.67%	\$523,904,318	\$1,599,384	\$6,749,992	\$8,349,376	\$695,781
210005	Frederick	\$441,673,705	83.72%	\$369,776,026	\$1,128,858	\$4,764,200	\$5,893,059	\$491,088
210006	UM-Aberdeen FMF	\$34,434,108	86.35%	\$29,735,483	\$90,777	\$383,112	\$473,889	\$39,491
210008	Mercy	\$714,389,502	85.33%	\$609,556,674	\$1,860,865	\$7,853,538	\$9,714,403	\$809,534
210009	Johns Hopkins	\$3,240,388,697	82.76%	\$2,681,691,172	\$8,186,712	\$34,550,952	\$42,737,664	\$3,561,472
210010	UM-Cambridge	\$17,664,430	72.40%	\$12,789,076	\$39,043	\$164,775	\$203,817	\$16,985
210011	St Agnes	\$545,504,668	82.07%	\$447,669,909	\$1,366,654	\$5,767,786	\$7,134,440	\$594,537
210012	Sinai	\$999,531,808	83.63%	\$835,900,216	\$2,551,850	\$10,769,752	\$13,321,602	\$1,110,133
210013	Grace Medical Center	\$35,700,755	77.14%	\$27,538,182	\$84,069	\$354,802	\$438,871	\$36,573
210015	MedStar Franklin Sq	\$710,099,919	84.16%	\$597,607,649	\$1,824,387	\$7,699,586	\$9,523,973	\$793,664
210016	Adventist White Oak	\$389,900,064	86.72%	\$338,103,217	\$1,032,167	\$4,356,127	\$5,388,294	\$449,025
210017	Garrett	\$98,008,314	81.74%	\$80,113,647	\$244,572	\$1,032,186	\$1,276,758	\$106,396
210018	MedStar Montgomery	\$232,146,626	83.43%	\$193,686,699	\$591,290	\$2,495,463	\$3,086,753	\$257,229
210019	Peninsula	\$639,992,217	84.54%	\$541,036,103	\$1,651,684	\$6,970,718	\$8,622,402	\$718,533
210022	Suburban	\$450,473,860	83.87%	\$377,800,700	\$1,153,356	\$4,867,590	\$6,020,947	\$501,746
210023	Anne Arundel	\$779,367,069	81.20%	\$632,862,744	\$1,932,014	\$8,153,814	\$10,085,828	\$840,486
210024	MedStar Union	\$520,439,116	84.41%	\$439,324,043	\$1,341,176	\$5,660,258	\$7,001,434	\$583,453
210027	Western MD	\$410,340,885	83.40%	\$342,209,130	\$1,044,702	\$4,409,028	\$5,453,730	\$454,477
210028	MedStar St Mary's	\$243,688,976	82.68%	\$201,471,257	\$615,055	\$2,595,759	\$3,210,814	\$267,568
210029	JH - Bayview	\$864,411,839	82.21%	\$710,642,860	\$2,169,462	\$9,155,934	\$11,325,396	\$943,783
210030	UM-Chestertown	\$51,382,755	81.71%	\$41,984,236	\$128,170	\$540,926	\$669,096	\$55,758
210032	ChristianaCare, Union	\$206,743,788	82.67%	\$170,916,064	\$521,775	\$2,202,085	\$2,723,861	\$226,988
210033	Carroll	\$294,867,603	85.33%	\$251,614,936	\$768,134	\$3,241,811	\$4,009,945	\$334,162
210034	MedStar Harbor	\$234,814,545	83.76%	\$196,683,007	\$600,437	\$2,534,067	\$3,134,504	\$261,209
210035	UM-Charles Regional	\$198,155,169	85.14%	\$168,703,480	\$515,021	\$2,173,578	\$2,688,599	\$224,050
210037	UM-Easton	\$313,505,517	85.14%	\$266,911,516	\$814,832	\$3,438,892	\$4,253,724	\$354,477
210038	UM-Midtown	\$290,289,074	85.69%	\$248,737,806	\$759,351	\$3,204,742	\$3,964,093	\$330,341
210039	Calvert	\$195,214,628	84.36%	\$164,685,354	\$502,754	\$2,121,809	\$2,624,563	\$218,714
210040	Northwest	\$325,827,931	85.85%	\$279,732,639	\$853,973	\$3,604,080	\$4,458,052	\$371,504
210043	UM-BWMC	\$559,178,157	85.49%	\$478,023,548	\$1,459,318	\$6,158,863	\$7,618,181	\$634,848
210044	GBMC	\$542,179,495	84.12%	\$456,101,815	\$1,392,395	\$5,876,423	\$7,268,818	\$605,735
210045	McCready	\$0		\$0	\$0	\$0	\$0	\$0
210048	JH - Howard	\$382,915,964	85.03%	\$325,575,966	\$993,924	\$4,194,726	\$5,188,650	\$432,387
210049	UM-Upper Chesapeake	\$431,367,134	86.57%	\$373,422,844	\$1,139,992	\$4,811,186	\$5,951,177	\$495,931
210051	Doctors	\$362,111,590	73.99%	\$267,921,539	\$817,915	\$3,451,905	\$4,269,821	\$355,818
210055	UM-Laurel	\$43,878,869	76.66%	\$33,635,577	\$102,683	\$433,361	\$536,045	\$44,670
210056	MedStar Good Sam	\$332,882,083	82.26%	\$273,829,452	\$835,951	\$3,528,023	\$4,363,974	\$363,665
210057	Shady Grove	\$558,432,777	82.57%	\$461,096,497	\$1,407,643	\$5,940,775	\$7,348,418	\$612,368
210058	UMROI	\$154,189,232	85.68%	\$132,108,962	\$403,304	\$1,702,094	\$2,105,398	\$175,450
210060	Ft Washington	\$72,402,273	87.49%	\$63,347,207	\$193,387	\$816,166	\$1,009,554	\$84,129
210061	Atlantic General	\$139,944,487	84.69%	\$118,516,840	\$361,810	\$1,526,973	\$1,888,783	\$157,399
210062	MedStar Southern MD	\$353,108,016	79.77%	\$281,658,377	\$859,851	\$3,628,891	\$4,488,742	\$374,062
210063	UM-St Joe	\$510,615,908	85.54%	\$436,776,868	\$1,333,400	\$5,627,440	\$6,960,840	\$580,070
210064	Levindale	\$83,180,149	82.61%	\$68,711,004	\$209,762	\$885,274	\$1,095,036	\$91,253
210065	HC Germantown	\$168,279,185	85.22%	\$143,406,737	\$437,794	\$1,847,655	\$2,285,449	\$190,454
218992	UM-Shock Trauma	<u>\$286,055,391</u>	83.35%	<u>\$238,416,581</u>	<u>\$727,842</u>	<u>\$3,071,763</u>	<u>\$3,799,605</u>	<u>\$316,634</u>
	Statewide	\$22,061,317,154	83.86%	\$18,499,598,010	\$56,475,884	\$238,349,116	\$294,825,000	\$24,568,750
					0.31%	1.29%	1.59%	