

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

HOSPID	Hospital Name	Estimated Gross Revenue FY 2026	Net Patient Revenue Percent FY 2024	Hospitals		Payers		Total Payments Due	Monthly Payments Due
				Estimated Net Revenue FY 2026	Hospital Portion	Hospital Portion	Payer Portion		
					0.145	0.855	(ADD M/U)		
					\$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	\$883,799	
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	<u>\$298,037,514</u>	84.29%	<u>\$251,207,171</u>	<u>\$840,037</u>	<u>\$4,953,323</u>	<u>\$5,793,360</u>	<u>\$482,780</u>	
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%		