

MEMORANDUM

June 18, 2026

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

The purpose of this memorandum is to provide you with your monthly Health Care Coverage Assessment for FY 2027. These payments are due beginning September 5, 2026. 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.

If you have any questions, you may contact Cait Cooksey at cait.cooksey@maryland.gov or Andrea Strong at 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, 2026 through June 30, 2027

Payments July 2026 through June 2027

Peninsula and McCreedy Est. Gross Revenue Combined

HOSPID	Hospital Name	Estimated GBR Gross Revenue FY 2027	Net Patient Revenue Percent FY 2025	Estimated Net Revenue FY 2027	ADD MU Total Payments Due 1.25%	Monthly Payments Due 20,946,456
210001	Meritus Hospital	\$590,799,784	84.71%	\$500,474,751	\$6,255,934	\$521,328
210002	Univ. of Maryland Medical System	\$2,171,623,297	84.61%	\$1,837,354,376	\$22,966,930	\$1,913,911
210003	UM Capital Region Medical Center	\$517,983,453	86.64%	\$448,801,962	\$5,610,025	\$467,502
210004	Holy Cross Hospital of Silver Spring	\$691,089,123	86.51%	\$597,882,774	\$7,473,535	\$622,795
210005	Frederick Memorial Hospital	\$511,737,910	82.50%	\$422,182,933	\$5,277,287	\$439,774
210006	UM Aberdeen FMF	\$34,841,971	76.52%	\$26,661,958	\$333,274	\$27,773
210008	Mercy Medical Center, Inc.	\$767,439,588	83.71%	\$642,461,661	\$8,030,771	\$669,231
210009	Johns Hopkins Hospital	\$3,508,707,798	83.37%	\$2,925,109,744	\$36,563,872	\$3,046,989
210010	UM Cambridge	\$18,359,438	76.83%	\$14,106,069	\$176,326	\$14,694
210011	St. Agnes Hospital	\$579,610,900	78.33%	\$453,994,030	\$5,674,925	\$472,910
210012	Lifebridge Sinai Hospital	\$1,056,230,607	82.96%	\$876,230,994	\$10,952,887	\$912,741
210013	LifeBridge Grace Medical Center	\$36,517,175	74.58%	\$27,234,344	\$340,429	\$28,369
210015	MedStar Franklin Square Hospital	\$790,759,401	84.55%	\$668,551,046	\$8,356,888	\$696,407
210016	Washington Adventist Hospital	\$477,243,046	84.03%	\$401,036,530	\$5,012,957	\$417,746
210017	WVU Garrett Regional Medical Center	\$104,997,003	82.65%	\$86,779,045	\$1,084,738	\$90,395
210018	MedStar Montgomery General Hospital	\$254,853,693	84.38%	\$215,049,708	\$2,688,121	\$224,010
210019	Tidal Peninsula Regional Medical Center	\$717,251,874	82.10%	\$588,891,384	\$7,361,142	\$613,429
210022	JH Suburban Hospital Association, Inc	\$513,027,956	83.59%	\$428,815,916	\$5,360,199	\$446,683
210023	Luminus Anne Arundel Medical Center	\$895,813,643	86.72%	\$776,865,945	\$9,710,824	\$809,235
210024	MedStar Union Memorial Hospital	\$548,347,544	85.01%	\$466,131,868	\$5,826,648	\$485,554
210027	UPMI Western Maryland	\$420,081,535	80.24%	\$337,083,119	\$4,213,539	\$351,128
210028	MedStar St. Marys Hospital	\$274,650,991	89.71%	\$246,379,400	\$3,079,743	\$256,645
210029	Johns Hopkins Bayview	\$895,134,779	83.33%	\$745,919,115	\$9,323,989	\$776,999
210030	UM Chestertown	\$60,820,306	82.41%	\$50,122,129	\$626,527	\$52,211
210032	ChristianaCare Union Hospital	\$236,884,315	78.24%	\$185,341,781	\$2,316,772	\$193,064
210033	LifeBridge Carroll County General Hospital	\$324,495,302	83.26%	\$270,174,238	\$3,377,178	\$281,431
210034	MedStar Harbor Hospital	\$247,755,515	81.60%	\$202,166,949	\$2,527,087	\$210,591
210035	UM Charles Regional	\$201,497,323	90.98%	\$183,327,112	\$2,291,589	\$190,966
210037	UM Memorial Hospital at Easton	\$316,867,818	81.55%	\$258,411,600	\$3,230,145	\$269,179
210038	UM Midtown Campus	\$302,201,650	83.34%	\$251,840,724	\$3,148,009	\$262,334
210039	Calvert Memorial Hospital	\$206,540,804	83.36%	\$172,165,346	\$2,152,067	\$179,339
210040	LifeBridge Northwest Hospital Center, Inc.	\$354,346,537	82.59%	\$292,641,121	\$3,658,014	\$304,835
210043	UM Baltimore Washington Medical Center	\$590,561,017	86.11%	\$508,545,124	\$6,356,814	\$529,735
210044	Greater Baltimore Medical Center	\$579,150,114	83.65%	\$484,466,617	\$6,055,833	\$504,653
210045	Tidal McCreedy Foundation, Inc.	\$0	0.00%	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$442,497,884	84.61%	\$374,378,906	\$4,679,736	\$389,978
210049	UM Upper Chesapeake Medical Center	\$487,858,531	86.03%	\$419,712,428	\$5,246,405	\$437,200
210051	Luminus Doctors Community Hospital	\$342,731,120	84.00%	\$287,893,815	\$3,598,673	\$299,889
210055	UM Laurel Regional Hospital	\$47,325,296	74.25%	\$35,138,104	\$439,226	\$36,602
210056	MedStar Good Samaritan Hospital	\$343,006,990	82.84%	\$284,135,575	\$3,551,695	\$295,975
210057	Shady Grove Adventist Hospital	\$593,215,195	84.14%	\$499,104,299	\$6,238,804	\$519,900
210058	UM Rehab & Orthopedic Institute	\$163,767,294	82.81%	\$135,607,593	\$1,695,095	\$141,258
210060	Fort Washington Adventist Medical Center	\$75,783,933	79.36%	\$60,139,562	\$751,745	\$62,645
210061	Atlantic General Hospital	\$151,552,053	83.68%	\$126,820,976	\$1,585,262	\$132,105
210062	MedStar Southern Maryland Hospital	\$387,752,618	87.84%	\$340,616,473	\$4,257,706	\$354,809
210063	UM St. Josephs Medical Center	\$546,120,767	84.56%	\$461,793,043	\$5,772,413	\$481,034
210064	Levindale	\$83,240,643	73.93%	\$61,536,354	\$769,204	\$64,100
210065	Holy Cross Germantown Hospital	\$204,223,075	85.05%	\$173,685,390	\$2,171,067	\$180,922
218992	UM Shock Trauma Center	\$302,526,051	84.24%	\$254,833,912	\$3,185,424	\$265,452
9999	STATE-WIDE	\$23,969,824,661	83.89%	\$20,108,597,847	\$251,357,473	\$20,946,456
					1.25%	