

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: Medicaid Budget Deficit Assessment

For FY 2027, hospitals are required to submit a total of \$394,825,000. Of this amount, \$337,575,375 will be included in hospital rates in the form of a uniform assessment. The remaining \$57,249,625 will be funded by hospitals.

Therefore, beginning July 5, 2026, and for twelve consecutive months through June 5, 2027, 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.

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.

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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Director
Revenue & Regulation Compliance

Claudine Williams
Director
Healthcare Data Management & Integrity

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	4110034832
Nacha A6-7" Field must contain the Bank Account Number	6-digit Medicare Provider Number
Nacha A6-8" Field must contain the Bank Account Number	MEDICAIDBUDGETDEFICITF (ALL CAPS)
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, 2026 through June 30, 2027

Payments July 2026 through June 2027

Peninsula and McCready Est. Gross Revenue Combined

Payments July 2026 through June 2027				Hospitals	0.145			
Peninsula and McCready Est. Gross Revenue Combined				Payers	0.855	(ADD M/U)		
D	Hospital Name	Estimated Revenue	Net Patient Percent	Estimated Net Revenue	Hospital Portion	Payer Portion	Total Payments Due	Monthly Payments Due
		FY 2027	FY 2025	FY 2027	\$57,249,625	\$337,575,375	\$394,825,000	
210001	Meritus Hospital	\$590,799,784	84.71%	\$500,474,751	\$1,424,863	\$8,401,777	\$9,826,640	\$818,887
210002	Univ. of Maryland Medical System	\$2,171,623,297	84.61%	\$1,837,354,376	\$5,230,989	\$30,844,796	\$36,075,784	\$3,006,315
210003	UM Capital Region Medical Center	\$517,983,453	86.64%	\$448,801,962	\$1,277,749	\$7,534,314	\$8,812,063	\$734,339
210004	Holy Cross Hospital of Silver Spring	\$691,089,123	86.51%	\$597,882,774	\$1,702,186	\$10,037,025	\$11,739,211	\$978,268
210005	Frederick Memorial Hospital	\$511,737,910	82.50%	\$422,182,933	\$1,201,964	\$7,087,444	\$8,289,408	\$690,784
210006	UM Aberdeen FMF	\$34,841,971	76.52%	\$26,661,958	\$75,907	\$447,591	\$523,498	\$43,625
210008	Mercy Medical Center, Inc.	\$767,439,588	83.71%	\$642,461,661	\$1,829,103	\$10,785,398	\$12,614,501	\$1,051,208
210009	Johns Hopkins Hospital	\$3,508,707,798	83.37%	\$2,925,109,744	\$8,327,852	\$49,105,613	\$57,433,465	\$4,786,122
210010	UM Cambridge	\$18,359,438	76.83%	\$14,106,069	\$40,160	\$236,807	\$276,968	\$23,081
210011	St. Agnes Hospital	\$579,610,900	78.33%	\$453,994,030	\$1,292,531	\$7,621,476	\$8,914,008	\$742,834
210012	LifeBridge Sinai Hospital	\$1,056,230,607	82.96%	\$876,230,994	\$2,494,649	\$14,709,828	\$17,204,477	\$1,433,706
210013	LifeBridge Grace Medical Center	\$36,517,175	74.58%	\$27,234,344	\$77,537	\$457,200	\$534,736	\$44,561
210015	MedStar Franklin Square Hospital	\$790,759,401	84.55%	\$668,551,046	\$1,903,380	\$11,223,377	\$13,126,756	\$1,093,896
210016	Washington Adventist Hospital	\$477,243,046	84.03%	\$401,036,530	\$1,141,760	\$6,732,446	\$7,874,206	\$656,184
210017	WVU Garrett Regional Medical Center	\$104,997,003	82.65%	\$86,779,045	\$247,062	\$1,456,813	\$1,703,875	\$141,990
210018	MedStar Montgomery General Hospital	\$254,853,693	84.38%	\$215,049,708	\$612,251	\$3,610,171	\$4,222,423	\$351,869
210019	Tidal Peninsula Regional Medical Center	\$717,251,874	82.10%	\$588,891,384	\$1,676,587	\$9,886,081	\$11,562,668	\$963,556
210022	JH Suburban Hospital Association, Inc	\$513,027,956	83.59%	\$428,815,916	\$1,220,848	\$7,198,796	\$8,419,644	\$701,637
210023	Luminus Anne Arundel Medical Center	\$895,813,643	86.72%	\$776,865,945	\$2,211,755	\$13,041,725	\$15,253,480	\$1,271,123
210024	MedStar Union Memorial Hospital	\$548,347,544	85.01%	\$466,131,868	\$1,327,088	\$7,825,242	\$9,152,330	\$762,694
210027	UPMI Western Maryland	\$420,081,535	80.24%	\$337,083,119	\$959,683	\$5,658,821	\$6,618,504	\$551,542
210028	MedStar St. Marys Hospital	\$274,650,991	89.71%	\$246,379,400	\$701,448	\$4,136,122	\$4,837,570	\$403,131
210029	Johns Hopkins Bayview	\$895,134,779	83.33%	\$745,919,115	\$2,123,648	\$12,522,202	\$14,645,850	\$1,220,488
210030	UM Chestertown	\$60,820,306	82.41%	\$50,122,129	\$142,699	\$841,431	\$984,130	\$82,011
210032	ChristianaCare Union Hospital	\$236,884,315	78.24%	\$185,341,781	\$527,672	\$3,111,446	\$3,639,118	\$303,260
210033	LifeBridge Carroll County General Hospital	\$324,495,302	83.26%	\$270,174,238	\$769,192	\$4,535,581	\$5,304,773	\$442,064
210034	MedStar Harbor Hospital	\$247,755,515	81.60%	\$202,166,949	\$575,574	\$3,393,901	\$3,969,474	\$330,790
210035	UM Charles Regional	\$201,497,323	90.98%	\$183,327,112	\$521,936	\$3,077,625	\$3,599,561	\$299,963
210037	UM Memorial Hospital at Easton	\$316,867,818	81.55%	\$258,411,600	\$735,704	\$4,338,114	\$5,073,818	\$422,818
210038	UM Midtown Campus	\$302,201,650	83.34%	\$251,840,724	\$716,996	\$4,227,805	\$4,944,801	\$412,067
210039	Calvert Memorial Hospital	\$206,540,804	83.36%	\$172,165,346	\$490,159	\$2,890,245	\$3,380,404	\$281,700
210040	LifeBridge Northwest Hospital Center, Inc.	\$354,346,537	82.59%	\$292,641,121	\$833,156	\$4,912,746	\$5,745,902	\$478,825
210043	UM Baltimore Washington Medical Center	\$590,561,017	86.11%	\$508,545,124	\$1,447,839	\$8,537,259	\$9,985,098	\$832,092
210044	Greater Baltimore Medical Center	\$579,150,114	83.65%	\$484,466,617	\$1,379,287	\$8,133,038	\$9,512,326	\$792,694
210045	Tidal McCready Foundation, Inc.	\$0		\$0	\$0	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$442,497,884	84.61%	\$374,378,906	\$1,065,865	\$6,284,928	\$7,350,794	\$612,566
210049	UM Upper Chesapeake Medical Center	\$487,858,531	86.03%	\$419,712,428	\$1,194,931	\$7,045,970	\$8,240,901	\$686,742
210051	Luminus Doctors Community Hospital	\$342,731,120	84.00%	\$287,893,815	\$819,640	\$4,833,050	\$5,652,690	\$471,058
210055	UM Laurel Regional Hospital	\$47,325,296	74.25%	\$35,138,104	\$100,039	\$589,885	\$689,924	\$57,494
210056	MedStar Good Samaritan Hospital	\$343,006,990	82.84%	\$284,135,575	\$808,940	\$4,769,958	\$5,578,899	\$464,908
210057	Shady Grove Adventist Hospital	\$593,215,195	84.14%	\$499,104,299	\$1,420,961	\$8,378,770	\$9,799,731	\$816,644
210058	UM Rehab & Orthopedic Institute	\$163,767,294	82.81%	\$135,607,593	\$386,078	\$2,276,528	\$2,662,606	\$221,884
210060	Fort Washington Adventist Medical Center	\$75,783,933	79.36%	\$60,139,562	\$171,219	\$1,009,600	\$1,180,818	\$98,402
210061	Atlantic General Hospital	\$151,552,053	83.68%	\$126,820,976	\$361,062	\$2,129,022	\$2,490,084	\$207,507
210062	MedStar Southern Maryland Hospital	\$387,752,618	87.84%	\$340,616,473	\$969,743	\$5,718,138	\$6,687,880	\$557,323
210063	UM St. Josephs Medical Center	\$546,120,767	84.56%	\$461,793,043	\$1,314,735	\$7,752,403	\$9,067,138	\$755,595
210064	Levindale	\$83,240,643	73.93%	\$61,536,354	\$175,195	\$1,033,049	\$1,208,244	\$100,687
210065	Holy Cross Germantown Hospital	\$204,223,075	85.05%	\$173,685,390	\$494,486	\$2,915,763	\$3,410,249	\$284,187
218992	UM Shock Trauma Center	\$302,526,051	84.24%	\$254,833,912	\$725,518	\$4,278,053	\$5,003,571	\$416,964
9999	STATE-WIDE	\$23,969,824,661	83.89%	\$20,108,597,847	\$57,249,625	\$337,575,375	\$394,825,000	\$32,902,083
					0.28%	1.68%	1.96%	