

URGENT

MEMORANDUM

July 1, 2022

TO: Chief Financial Officers

FROM: Dennis N. Phelps, Deputy Director –
Audit & 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 2023 due beginning September 5, 2022, as well as the instructions for its submission by both ACH and FedWire. 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.

If you have any questions, you may contact Dennis N. Phelps at dennis.phelps@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

September 1, 2022 through August 1, 2023

Payments September 2022 through August 2023

Peninsula and McCreedy Est. Gross Revenue Combined

HOSPID	Hospital Name	Estimated GBR Gross Revenue FY 2023	Net Patient Revenue Percent FY 2021	Estimated Net Revenue FY 2023	ADD MU	Monthly Payments Due
					Total Payments Due 1.25%	
210001	Meritus Hospital	\$437,266,988	86.09%	\$376,442,155	\$4,705,527	\$392,127
210002	Univ. of Maryland Medical System	\$1,834,380,815	86.87%	\$1,593,454,648	\$19,918,183	\$1,659,849
210003	UM Capital Region Medical Center	\$395,229,089	76.94%	\$304,094,706	\$3,801,184	\$316,765
210004	Holy Cross Hospital of Silver Spring	\$590,758,362	86.69%	\$512,114,723	\$6,401,434	\$533,453
210005	Frederick Memorial Hospital	\$419,410,703	86.19%	\$361,509,348	\$4,518,867	\$376,572
210006	UM Harford Memorial Hospital	\$124,946,584	82.91%	\$103,597,082	\$1,294,964	\$107,914
210008	Mercy Medical Center, Inc.	\$643,604,527	85.99%	\$553,404,161	\$6,917,552	\$576,463
210009	Johns Hopkins Hospital	\$2,875,858,400	83.85%	\$2,411,390,303	\$30,142,379	\$2,511,865
210010	UM Cambridge	\$21,494,455	92.14%	\$19,805,450	\$247,568	\$20,631
210011	St. Agnes Hospital	\$508,231,893	85.24%	\$433,238,701	\$5,415,484	\$451,290
210012	Lifebridge Sinai Hospital	\$951,468,846	84.55%	\$804,428,493	\$10,055,356	\$837,946
210013	LifeBridge Grace Medical Center	\$38,849,180	66.07%	\$25,666,201	\$320,828	\$26,736
210015	MedStar Franklin Square Hospital	\$630,927,775	81.23%	\$512,511,480	\$6,406,393	\$533,866
210016	Washington Adventist Hospital	\$341,854,551	83.32%	\$284,846,641	\$3,560,583	\$296,715
210017	WVU Garrett Regional Medical Center	\$75,076,840	82.53%	\$61,964,657	\$774,558	\$64,547
210018	MedStar Montgomery General Hospital	\$202,533,048	83.17%	\$168,453,028	\$2,105,663	\$175,472
210019	Tidal Peninsula Regional Medical Center	\$539,971,891	85.18%	\$459,975,025	\$5,749,688	\$479,141
210022	JH Suburban Hospital Association, Inc	\$406,267,625	85.95%	\$349,207,298	\$4,365,091	\$363,758
210023	Luminus Anne Arundel Medical Center	\$762,979,026	86.31%	\$658,517,086	\$8,231,464	\$685,955
210024	MedStar Union Memorial Hospital	\$476,527,810	80.93%	\$385,647,325	\$4,820,592	\$401,716
210027	UPMI Western Maryland	\$380,258,688	84.38%	\$320,853,050	\$4,010,663	\$334,222
210028	MedStar St. Marys Hospital	\$217,665,291	83.02%	\$180,697,104	\$2,258,714	\$188,226
210029	Johns Hopkins Bayview	\$786,697,252	82.99%	\$652,849,439	\$8,160,618	\$680,051
210030	UM Chestertown	\$58,888,401	80.75%	\$47,554,071	\$594,426	\$49,535
210032	ChristianaCare Union Hospital	\$188,396,932	73.16%	\$137,833,739	\$1,722,922	\$143,577
210033	LifeBridge Carroll County General Hospital	\$267,348,094	85.50%	\$228,583,351	\$2,857,292	\$238,108
210034	MedStar Harbor Hospital	\$210,884,753	80.49%	\$169,734,400	\$2,121,680	\$176,807
210035	UM Charles Regional	\$180,392,351	85.25%	\$153,778,687	\$1,922,234	\$160,186
210037	UM Memorial Hospital at Easton	\$297,945,133	84.63%	\$252,164,133	\$3,152,052	\$262,671
210038	UM Midtown Campus	\$242,604,956	81.69%	\$198,185,276	\$2,477,316	\$206,443
210039	Calvert Memorial Hospital	\$177,449,679	86.42%	\$153,355,169	\$1,916,940	\$159,745
210040	LifeBridge Northwest Hospital Center, Inc.	\$307,674,690	84.00%	\$258,454,143	\$3,230,677	\$269,223
210043	UM Baltimore Washington Medical Center	\$518,973,040	87.14%	\$452,218,492	\$5,652,731	\$471,061
210044	Greater Baltimore Medical Center	\$514,059,085	85.93%	\$441,723,184	\$5,521,540	\$460,128
210045	Tidal McCreedy Foundation, Inc.	\$0	0.00%	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$354,890,539	86.62%	\$307,400,285	\$3,842,504	\$320,209
210049	UM Upper Chesapeake Medical Center	\$364,923,355	84.79%	\$309,428,338	\$3,867,854	\$322,321
210051	Luminus Doctors Community Hospital	\$317,598,987	83.12%	\$263,981,252	\$3,299,766	\$274,980
210055	UM Laurel Regional Hospital	\$40,706,822	83.55%	\$34,009,094	\$425,114	\$35,426
210056	MedStar Good Samaritan Hospital	\$304,350,727	79.83%	\$242,958,568	\$3,036,982	\$253,082
210057	Shady Grove Adventist Hospital	\$519,475,413	84.47%	\$438,825,846	\$5,485,323	\$457,110
210058	UM Rehab & Orthopedic Institute	\$141,731,908	87.75%	\$124,366,437	\$1,554,580	\$129,548
210060	Fort Washington Adventist Medical Center	\$65,705,424	85.97%	\$56,488,133	\$706,102	\$58,842
210061	Atlantic General Hospital	\$129,531,570	86.06%	\$111,471,693	\$1,393,396	\$116,116
210062	MedStar Southern Maryland Hospital	\$317,763,352	81.07%	\$257,603,662	\$3,220,046	\$268,337
210063	UM St. Josephs Medical Center	\$439,154,192	85.86%	\$377,046,030	\$4,713,075	\$392,756
210064	Levindale	\$76,142,212	82.83%	\$63,065,587	\$788,320	\$65,693
210065	Holy Cross Germantown Hospital	\$128,923,038	88.85%	\$114,544,182	\$1,431,802	\$119,317
218992	UM Shock Trauma Center	\$260,904,596	85.71%	\$223,617,417	\$2,795,218	\$232,935
9999	STATE-WIDE	\$2,088,678,889	84.39%	\$1,695,059,273	\$211,913,241	\$17,659,437

1.25%