

State of Maryland
Department of Health and Mental Hygiene



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MEMORANDUM

June 16, 2016

TO: Chief Financial Officers

FROM: Dennis N. Phelps, Associate 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 2017 due beginning September 5, 2016, 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 or Andrea Strong at 410-764-2605.

**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

Nacha A6-5" field should contain the Bank Account Number **3933342324**

Nacha A6-7" field should contain your hospital's Federal Taxpayer I. D. number

Nacha A6-8" field should contain your hospital's six Digit Medicare Provider number followed by the letter "H"

All ACH transfers should be sent to:

Bank of America - Routing number: **052001633**

**METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE HEALTH CARE
COVERAGE FUND**

Detail Wire Information - Beneficiary Bank Information for all FedWire submissions is:

Beneficiary Bank Identifier	026009593:
Beneficiary Bank Name:	Bank of America
Address:	100 West 33 rd Street New York, New York 10001
Country:	USA

Beneficiary Account Information

Beneficiary Account Identifier:	003933342324
Beneficiary Account Name:	State of Maryland MOO-99 Health Care Coverage
Address:	201 W. Preston Street Baltimore, Md. 21201
Country:	USA

Information for Beneficiary

HC Payment, Federal ID Number, Medicare Provider Number followed by the letter "H"

Calculation of Payments to the Maryland HealthCare Fund

For Expanded Medicaid Coverage FY 2017

HOSPID	Hospital Name	Estimated Gross Revenue FY 2017	Net Patient Revenue Percent FY 2015	Estimated Net Revenue FY 2017	In Rates Maryland HealthCare Assessment 1.25%	Monthly Payment to Maryland
1	Meritus	\$329,800,652	81.98%	\$270,383,208	\$3,379,790	\$281,649
2	Univ. of Maryland Medical System	\$1,384,602,798	85.62%	\$1,185,563,995	\$14,819,550	\$1,234,962
3	Prince Georges Hospital	\$292,547,225	85.20%	\$249,244,113	\$3,115,551	\$259,629
4	Holy Cross Hospital of Silver Spring	\$516,289,345	83.41%	\$430,630,650	\$5,382,883	\$448,574
5	Frederick Memorial Hospital	\$372,768,222	84.78%	\$316,049,821	\$3,950,623	\$329,219
6	Harford Memorial Hospital	\$106,858,971	82.79%	\$88,473,856	\$1,105,923	\$92,160
8	Mercy Medical Center, Inc.	\$525,145,224	85.13%	\$447,061,465	\$5,588,268	\$465,689
9	Johns Hopkins Hospital	\$2,319,468,162	83.25%	\$1,930,996,494	\$24,137,456	\$2,011,455
10	Dorchester General Hospital	\$52,720,333	78.38%	\$41,322,016	\$516,525	\$43,044
11	St. Agnes Hospital	\$441,390,385	84.32%	\$372,181,932	\$4,652,274	\$387,690
12	Sinai Hospital	\$753,750,043	82.54%	\$622,173,147	\$7,777,164	\$648,097
13	Bon Secours Hospital	\$122,674,290	83.66%	\$102,634,705	\$1,282,934	\$106,911
15	Franklin Square Hospital	\$518,648,213	85.15%	\$441,630,224	\$5,520,378	\$460,031
16	Washington Adventist Hospital	\$268,541,912	85.34%	\$229,181,280	\$2,864,766	\$238,731
17	Garrett County Memorial Hospital	\$49,456,801	84.06%	\$41,573,577	\$519,670	\$43,306
18	Montgomery General Hospital	\$179,969,489	84.63%	\$152,314,829	\$1,903,935	\$158,661
19	Peninsula Regional Medical Center	\$441,674,685	85.13%	\$376,006,575	\$4,700,082	\$391,674
22	Suburban Hospital Association, Inc	\$308,086,029	84.06%	\$258,982,786	\$3,237,285	\$269,774
23	Anne Arundel General Hospital	\$591,066,531	84.79%	\$501,183,250	\$6,264,791	\$522,066
24	Union Memorial Hospital	\$437,049,309	86.09%	\$376,260,689	\$4,703,259	\$391,938
27	Western Maryland	\$320,675,063	81.32%	\$260,779,140	\$3,259,739	\$271,645
28	St. Marys Hospital	\$181,625,878	84.32%	\$153,146,225	\$1,914,328	\$159,527
29	Johns Hopkins Bayview Med. Center	\$650,948,278	82.09%	\$534,352,539	\$6,679,407	\$556,617
30	Chester River Hospital Center	\$58,119,885	72.70%	\$42,251,529	\$528,144	\$44,012
32	Union Hospital of Cecil County	\$163,695,872	84.62%	\$138,519,685	\$1,731,496	\$144,291
33	Carroll County General Hospital	\$261,394,391	85.70%	\$224,027,395	\$2,800,342	\$233,362
34	Harbor Hospital Center	\$199,163,459	79.27%	\$157,871,904	\$1,973,399	\$164,450
35	Civista Medical Center	\$152,763,758	83.37%	\$127,355,731	\$1,591,947	\$132,662
37	Memorial Hospital at Easton	\$204,434,708	84.60%	\$172,949,019	\$2,161,863	\$180,155
38	Maryland General Hospital	\$238,410,948	80.94%	\$192,967,175	\$2,412,090	\$201,007
39	Calvert Memorial Hospital	\$150,594,072	86.26%	\$129,898,441	\$1,623,731	\$135,311
40	Northwest Hospital Center, Inc.	\$265,530,359	81.89%	\$217,450,560	\$2,718,132	\$226,511
43	Baltimore Washington Medical Center	\$425,038,937	80.24%	\$341,060,727	\$4,263,259	\$355,272
44	Greater Baltimore Medical Center	\$452,054,496	85.28%	\$385,526,151	\$4,819,077	\$401,590
45	McCready Foundation, Inc.	\$15,581,853	78.89%	\$12,291,880	\$153,648	\$12,804
48	Howard County General Hospital	\$303,762,240	84.84%	\$257,701,810	\$3,221,273	\$268,439
49	Upper Chesapeake Medical Center	\$340,377,621	83.74%	\$285,034,073	\$3,562,926	\$296,910
51	Doctors Community Hospital	\$238,250,926	82.53%	\$196,635,399	\$2,457,942	\$204,829
55	Laurel Regional Hospital	\$108,077,662	84.87%	\$91,725,294	\$1,146,566	\$95,547
60	Fort Washington Medical Center	\$49,718,160	85.63%	\$42,575,100	\$532,189	\$44,349
61	Atlantic General Hospital	\$107,968,921	86.56%	\$93,462,499	\$1,168,281	\$97,357
62	Southern Maryland Hospital	\$279,984,054	82.27%	\$230,356,362	\$2,879,455	\$239,955
63	St. Josephs Hospital	\$413,632,894	82.87%	\$342,789,836	\$4,284,873	\$357,073
65	Holy Cross Germantown Hospital*	\$83,713,677	83.26%	\$69,702,379	\$871,280	\$72,607
2001	James Lawrence Kernan Hospital	\$125,549,405	84.04%	\$105,515,047	\$1,318,938	\$109,912
2004	Good Samaritan Hospital	\$296,988,823	81.42%	\$241,810,397	\$3,022,630	\$251,886
5050	Shady Grove Adventist Hospital	\$399,254,367	85.48%	\$341,280,007	\$4,266,000	\$355,500
8992	SHOCK TRAUMA	\$208,043,533	85.83%	\$178,560,725	\$2,232,009	\$186,001
5033	Levindale	<u>\$61,047,888</u>	<u>78.33%</u>	<u>\$47,821,528</u>	<u>\$597,769</u>	<u>\$49,814</u>
9999	STATE-WIDE	\$ 16,768,910,749	83.78%	\$14,049,267,172	\$175,615,840	\$14,634,653