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**Health Services Cost Review Commission**

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**URGENT**

**MEMORANDUM**

June 25, 2020

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

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The purpose of this memorandum is to provide you with your monthly Health Care Coverage Assessment for FY 2021 due beginning September 5, 2020, 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, [dennis.phelps@maryland.gov](mailto:dennis.phelps@maryland.gov) or Andrea Strong, [andrea.strong@maryland.gov](mailto:andrea.strong@maryland.gov).

**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 Payments to the Maryland HealthCare Coverage Fund

For Expanded Medicaid Coverage FY 2021

(ADD M/U)

**Peninsula and McCready Est. Gross Revenue Combined**

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HOSPID	Hospital Name	Estimated Gross Revenue FY 2021	Net Patient Revenue Percent FY 2019	Estimated Net Revenue FY 2021	In Rates Maryland HealthCare Assessment 1.25%	Monthly Payment to Maryland
1	Meritus	\$409,283,341	84.23%	\$344,748,320	\$4,309,354	\$359,113
2	Univ. of Maryland Medical System	\$1,729,037,040	85.87%	\$1,484,646,400	\$18,558,080	\$1,546,507
3	Prince Georges Hospital	\$360,959,870	83.45%	\$301,235,227	\$3,765,440	\$313,787
4	Holy Cross Hospital of Silver Spring	\$553,116,554	85.06%	\$470,489,409	\$5,881,118	\$490,093
5	Frederick Memorial Hospital	\$384,091,267	85.83%	\$329,674,147	\$4,120,927	\$343,411
6	Harford Memorial Hospital	\$115,022,655	84.37%	\$97,044,369	\$1,213,055	\$101,088
8	Mercy Medical Center, Inc.	\$607,240,081	86.28%	\$523,914,159	\$6,548,927	\$545,744
9	Johns Hopkins Hospital	\$2,719,456,060	84.24%	\$2,290,974,904	\$28,637,186	\$2,386,432
10	Dorchester General Hospital	\$49,307,680	82.94%	\$40,896,370	\$511,205	\$42,600
11	St. Agnes Hospital	\$456,804,281	82.65%	\$377,539,031	\$4,719,238	\$393,270
12	Sinai Hospital	\$899,176,457	85.62%	\$769,884,139	\$9,623,552	\$801,963
13	Bon Secours Hospital	\$52,863,655	79.71%	\$42,135,849	\$526,698	\$43,892
15	Franklin Square Hospital	\$603,460,498	86.04%	\$519,209,704	\$6,490,121	\$540,843
16	Washington Adventist Hospital	\$322,039,215	83.55%	\$269,060,693	\$3,363,259	\$280,272
17	Garrett County Memorial Hospital	\$67,432,539	83.47%	\$56,286,210	\$703,578	\$58,631
18	Montgomery General Hospital	\$191,726,440	85.33%	\$163,592,990	\$2,044,912	\$170,409
19	Peninsula Regional Medical Center	\$514,554,428	85.13%	\$438,035,542	\$5,475,444	\$456,287
22	Suburban Hospital Association, Inc	\$370,332,753	85.70%	\$317,373,758	\$3,967,172	\$330,598
23	Anne Arundel General Hospital	\$700,075,358	87.68%	\$613,807,967	\$7,672,600	\$639,383
24	Union Memorial Hospital	\$454,159,913	86.00%	\$390,598,240	\$4,882,478	\$406,873
27	Western Maryland	\$355,522,429	82.65%	\$293,830,009	\$3,672,875	\$306,073
28	St. Marys Hospital	\$205,459,665	85.11%	\$174,866,436	\$2,185,830	\$182,153
29	Johns Hopkins Bayview	\$747,422,631	83.66%	\$625,309,621	\$7,816,370	\$651,364
30	Chester River Hospital Center	\$55,707,359	82.21%	\$45,799,051	\$572,488	\$47,707
32	Union Hospital of Cecil County	\$177,317,949	84.43%	\$149,702,640	\$1,871,283	\$155,940
33	Carroll County General Hospital	\$250,900,780	85.08%	\$213,459,682	\$2,668,246	\$222,354
34	Harbor Hospital Center	\$200,871,614	82.08%	\$164,869,205	\$2,060,865	\$171,739
35	Civista Medical Center	\$166,567,819	84.57%	\$140,868,333	\$1,760,854	\$146,738
37	Memorial Hospital at Easton	\$244,552,176	85.01%	\$207,890,802	\$2,598,635	\$216,553
38	Maryland General Hospital	\$233,285,947	85.93%	\$200,473,519	\$2,505,919	\$208,827
39	Calvert Memorial Hospital	\$163,346,366	84.92%	\$138,706,548	\$1,733,832	\$144,486
40	Northwest Hospital Center, Inc.	\$292,163,180	84.24%	\$246,118,530	\$3,076,482	\$256,373
43	Baltimore Washington Medical Center	\$484,747,922	86.18%	\$417,747,228	\$5,221,840	\$435,153
44	Greater Baltimore Medical Center	\$512,532,737	85.94%	\$440,495,123	\$5,506,189	\$458,849
45	McCready Foundation, Inc.	\$0	72.01%	\$0	\$0	\$0
48	Howard County General Hospital	\$326,866,944	84.33%	\$275,638,718	\$3,445,484	\$287,124
49	Upper Chesapeake Medical Center	\$342,108,950	85.24%	\$291,627,341	\$3,645,342	\$303,778
51	Doctors Community Hospital	\$279,506,436	83.22%	\$232,606,447	\$2,907,581	\$242,298
55	Laurel Regional Hospital	\$35,317,064	84.88%	\$29,976,233	\$374,703	\$31,225
60	Fort Washington Medical Center	\$55,547,472	85.53%	\$47,507,666	\$593,846	\$49,487
61	Atlantic General Hospital	\$119,674,169	86.42%	\$103,420,029	\$1,292,750	\$107,729
62	Southern Maryland Hospital	\$297,644,529	83.20%	\$247,644,823	\$3,095,560	\$257,963
63	St. Josephs Hospital	\$417,785,899	86.18%	\$360,062,725	\$4,500,784	\$375,065
65	Holy Cross Germantown Hospital	\$127,142,000	85.89%	\$109,199,446	\$1,364,993	\$113,749
2001	James Lawrence Kernan Hospital	\$133,696,813	87.41%	\$116,858,860	\$1,460,736	\$121,728
2004	Good Samaritan Hospital	\$286,482,341	82.77%	\$237,132,020	\$2,964,150	\$247,013
5050	Shady Grove Adventist Hospital	\$497,062,498	84.92%	\$422,117,113	\$5,276,464	\$439,705
8992	SHOCK TRAUMA	\$241,086,060	86.24%	\$207,910,806	\$2,598,885	\$216,574
5033	Levindale	<u>\$66,672,060</u>	<u>84.07%</u>	<u>\$56,052,742</u>	<u>\$700,659</u>	<u>\$58,388</u>
9999	STATE-WIDE	\$18,877,131,893	84.93%	\$16,039,039,125	\$200,487,989	\$16,707,332

\$19,029,783,082