

# URGENT

## MEMORANDUM

July 2, 2021

TO: Chief Financial Officers

FROM: Katie Wunderlich, Executive Director

RE: Medicaid Budget Deficit Assessment

The Health Services Cost Review Commission approved the continuation of its policy for funding the Medicaid Budget Deficit through a broad-based uniform assessment to hospital rates. The Commission has determined that again for FY 2022, the funding of the budget deficit would be shared between hospitals and payers.

In accordance with The Budget Reconciliation and Financing Act of 2015, over FY 2022, hospitals are required to submit a total of \$294,825,000. Of this amount, \$238,349,116 will be included in hospital rates in the form of a uniform assessment. The remaining \$56,475,884 will be funded by hospitals.

Therefore, beginning July 5, 2021, and for twelve consecutive months through June 5, 2022, 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.

**Adam Kane, Esq**  
Chairman

**Joseph Antos, PhD**  
Vice-Chairman

**Victoria W. Bayless**

**Stacia Cohen, RN, MBA**

**James N. Elliott, MD**

**Maulik Joshi, DrPH**

**Sam Malhotra**

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**Katie Wunderlich**  
Executive Director

**Allan Pack**  
Director  
Population-Based Methodologies

**Tequila Terry**  
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Payment Reform & Provider Alignment

**Gerard J. Schmith**  
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If you have any questions, you may contact Dennis N. Phelps at [dennis.phelps@maryland.gov](mailto:dennis.phelps@maryland.gov) or Andrea Strong at [andrea.strong@maryland.gov](mailto:andrea.strong@maryland.gov) .



**METHOD FOR ACH SUBMISSION OF PAYMENTS TO THE MEDICAID BUDGET  
DEFICIT 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:

**Medicaid Budget Deficit Fund**

Account Name	State of Maryland – Maryland Budget Deficit Fund
Bank Account Number	4106075443
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 MEDICAID  
BUDGET DEFICIT FUND**

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

**Maryland Budget Deficit Fund**

Account Name	State of Maryland –Maryland Budget Deficit Fund
Bank Account Number	4106075443
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 Deficit Assessment Fund

July 1, 2021 through June 30, 2022

Payments August 2021 through June 2022

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

(ADD M/U)

D	Hospital Name	Estimated Gross Revenue FY 2022	Net Patient Revenue Percent FY 2019	Estimated Net Revenue FY 2022	Hospital Portion \$56,475,884	Payer Portion \$238,349,116	Total Payments Due \$294,825,000	Monthly Payments Due
1	Meritus	\$424,834,729	84.23%	\$357,847,595	\$1,225,447	<b>\$5,171,841</b>	\$6,397,288	\$533,107
2	Univ. of Maryland Medical System	\$1,748,201,246	85.87%	\$1,501,101,843	\$5,140,516	<b>\$21,694,878</b>	\$26,835,394	\$2,236,283
3	Prince Georges Hospital	\$370,728,003	83.45%	\$309,387,118	\$1,059,495	<b>\$4,471,459</b>	\$5,530,954	\$460,913
4	Holy Cross Hospital of Silver Spring	\$559,285,861	85.06%	\$475,737,115	\$1,629,159	<b>\$6,875,655</b>	\$8,504,814	\$708,735
5	Frederick Memorial Hospital	\$401,882,780	85.83%	\$344,945,002	\$1,181,262	<b>\$4,985,364</b>	\$6,166,627	\$513,886
6	Harford Memorial Hospital	\$128,220,807	84.37%	\$108,179,622	\$370,461	<b>\$1,563,481</b>	\$1,933,941	\$161,162
8	Mercy Medical Center, Inc.	\$622,578,370	86.28%	\$537,147,718	\$1,839,460	<b>\$7,763,200</b>	\$9,602,660	\$800,222
9	Johns Hopkins Hospital	\$2,806,477,823	84.24%	\$2,364,285,400	\$8,096,484	<b>\$34,170,155</b>	\$42,266,639	\$3,522,220
10	Dorchester General Hospital	\$49,500,572	82.94%	\$41,056,358	\$140,597	<b>\$593,373</b>	\$733,970	\$61,164
11	St. Agnes Hospital	\$480,404,553	82.65%	\$397,044,155	\$1,359,676	<b>\$5,738,334</b>	\$7,098,010	\$591,501
12	Sinai Hospital	\$934,353,314	85.62%	\$800,002,926	\$2,739,606	<b>\$11,562,151</b>	\$14,301,757	\$1,191,813
13	Bon Secours Hospital	\$41,995,819	79.71%	\$33,473,461	\$114,630	<b>\$483,780</b>	\$598,409	\$49,867
15	Franklin Square Hospital	\$608,631,681	86.04%	\$523,658,924	\$1,793,267	<b>\$7,568,252</b>	\$9,361,519	\$780,127
16	Washington Adventist Hospital	\$339,007,689	83.55%	\$283,237,691	\$969,946	<b>\$4,093,531</b>	\$5,063,477	\$421,956
17	Garrett County Memorial Hospital	\$70,165,468	83.47%	\$58,567,397	\$200,564	<b>\$846,453</b>	\$1,047,017	\$87,251
18	Montgomery General Hospital	\$190,360,067	85.33%	\$162,427,115	\$556,231	<b>\$2,347,500</b>	\$2,903,731	\$241,978
19	Peninsula Regional Medical Center	\$523,674,649	85.13%	\$445,799,504	\$1,526,638	<b>\$6,442,978</b>	\$7,969,616	\$664,135
22	Suburban Hospital Association, Inc	\$380,501,980	85.70%	\$326,088,747	\$1,116,689	<b>\$4,712,842</b>	\$5,829,531	\$485,794
23	Anne Arundel General Hospital	\$731,074,360	87.68%	\$640,987,090	\$2,195,057	<b>\$9,263,953</b>	\$11,459,010	\$954,917
24	Union Memorial Hospital	\$442,687,683	86.00%	\$380,731,599	\$1,303,813	<b>\$5,502,575</b>	\$6,806,388	\$567,199
27	Western Maryland	\$367,224,365	82.65%	\$303,501,354	\$1,039,339	<b>\$4,386,394</b>	\$5,425,733	\$452,144
28	St. Marys Hospital	\$204,293,769	85.11%	\$173,874,143	\$595,431	<b>\$2,512,940</b>	\$3,108,371	\$259,031
29	Johns Hopkins Bayview	\$777,638,199	83.66%	\$650,588,605	\$2,227,937	<b>\$9,402,720</b>	\$11,630,657	\$969,221
30	Chester River Hospital Center	\$65,067,720	82.21%	\$53,494,545	\$183,192	<b>\$773,137</b>	\$956,329	\$79,694
32	Union Hospital of Cecil County	\$183,689,440	84.43%	\$155,081,842	\$531,077	<b>\$2,241,341</b>	\$2,772,418	\$231,035
33	Carroll County General Hospital	\$258,435,651	85.08%	\$219,870,149	\$752,944	<b>\$3,177,703</b>	\$3,930,647	\$327,554
34	Harbor Hospital Center	\$200,300,542	82.08%	\$164,400,487	\$562,989	<b>\$2,376,020</b>	\$2,939,009	\$244,917
35	Civista Medical Center	\$174,694,625	84.57%	\$147,741,266	\$505,939	<b>\$2,135,251</b>	\$2,641,190	\$220,099
37	Memorial Hospital at Easton	\$253,373,553	85.01%	\$215,389,746	\$737,601	<b>\$3,112,949</b>	\$3,850,551	\$320,879
38	Maryland General Hospital	\$245,009,008	85.93%	\$210,547,693	\$721,020	<b>\$3,042,969</b>	\$3,763,989	\$313,666
39	Calvert Memorial Hospital	\$170,013,772	84.92%	\$144,368,215	\$494,388	<b>\$2,086,501</b>	\$2,580,889	\$215,074
40	Northwest Hospital Center, Inc.	\$295,046,768	84.24%	\$248,547,668	\$851,150	<b>\$3,592,169</b>	\$4,443,319	\$370,277
43	Baltimore Washington Medical Center	\$504,660,087	86.18%	\$434,907,180	\$1,489,337	<b>\$6,285,555</b>	\$7,774,892	\$647,908
44	Greater Baltimore Medical Center	\$530,829,425	85.94%	\$456,220,170	\$1,562,324	<b>\$6,593,584</b>	\$8,155,908	\$679,659
45	McCready Foundation, Inc.	\$0	72.01%	\$0	\$0	<b>\$0</b>	\$0	\$0
48	Howard County General Hospital	\$331,118,629	84.33%	\$279,224,058	\$956,201	<b>\$4,035,524</b>	\$4,991,725	\$415,977
49	Upper Chesapeake Medical Center	\$359,513,137	85.24%	\$306,463,366	\$1,049,482	<b>\$4,429,203</b>	\$5,478,686	\$456,557
51	Doctors Community Hospital	\$282,837,441	83.22%	\$235,378,524	\$806,053	<b>\$3,401,840</b>	\$4,207,893	\$350,658
55	Laurel Regional Hospital	\$38,963,508	84.88%	\$33,071,243	\$113,252	<b>\$477,967</b>	\$591,219	\$49,268
60	Fort Washington Medical Center	\$58,044,052	85.53%	\$49,642,897	\$170,002	<b>\$717,471</b>	\$887,473	\$73,956
61	Atlantic General Hospital	\$125,141,682	86.42%	\$108,144,944	\$370,342	<b>\$1,562,979</b>	\$1,933,321	\$161,110
62	Southern Maryland Hospital	\$298,103,134	83.20%	\$248,026,389	\$849,365	<b>\$3,584,635</b>	\$4,434,000	\$369,500
63	St. Josephs Hospital	\$445,529,795	86.18%	\$383,973,400	\$1,314,915	<b>\$5,549,428</b>	\$6,864,343	\$572,029
65	Holy Cross Germantown Hospital	\$137,056,562	85.89%	\$117,714,843	\$403,114	<b>\$1,701,290</b>	\$2,104,404	\$175,367
2001	UM Rehab & Orthopedic Institute	\$149,098,891	87.41%	\$130,321,179	\$446,284	<b>\$1,883,485</b>	\$2,329,769	\$194,147
2004	Good Samaritan Hospital	\$282,462,237	82.77%	\$233,804,431	\$800,662	<b>\$3,379,090</b>	\$4,179,752	\$348,313
5050	Shady Grove Adventist Hospital	\$496,589,066	84.92%	\$421,715,064	\$1,444,161	<b>\$6,094,894</b>	\$7,539,055	\$628,255
8992	SHOCK TRAUMA	\$250,860,116	86.24%	\$216,339,879	\$740,855	<b>\$3,126,681</b>	\$3,867,536	\$322,295
5033	Levindale	<u>\$68,608,774</u>	<u>84.07%</u>	<u>\$57,680,982</u>	<u>\$197,528</u>	<u>\$833,642</u>	<u>\$1,031,170</u>	<u>\$85,931</u>
9999	STATE-WIDE	\$19,408,771,400	84.93%	\$ 16,491,740,645	\$ 56,475,884	<b>\$ 238,349,116</b>	\$ 294,825,000	\$ 24,568,750
					0.34%	1.45%	1.79%	