

URGENT
MEMORANDUM

June 30, 2023

TO: Chief Financial Officers

FROM: Katie Wunderlich, Executive Director

RE: Medicaid Budget Deficit Assessment

In continuation with its policy for funding the Medicaid Budget Deficit through a broad-based uniform assessment to hospital rates, The HSCRC, on December 14, 2022, discussed the sharing of funding for the Medicaid Budget Deficit Assessment (Assessment) between hospitals and payers for FY 2024 and voted to send a formal request to the State to reduce the Assessment by \$50 million.

For FY 2024, hospitals are required to submit a total of \$244,825,000. Of this amount, \$238,349,116 will be included in hospital rates in the form of a uniform assessment. The remaining \$6,475,884 will be funded by hospitals. As a result of the December 2022 vote and the subsequent approval by the legislature of the HSCRC's request during the 2023 session, hospitals have a one-time reduction of \$50 million dollars to the Hospital Portion of the Medicaid Budget Deficit assessment. This reduction is reflected in the \$6, 475, 884 reflected on the attached assessment schedule.

Therefore, beginning July 5, 2023, and for twelve consecutive months through June 5, 2024, 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.

If you have questions contact Cait Cooksey at cait.cooksey@maryland.gov or Andrea Strong at andrea.strong@maryland.gov .

Adam Kane, Esq
Chairman

Joseph Antos, PhD
Vice-Chairman

Victoria W. Bayless

James N. Elliott, MD

Maulik Joshi, DrPH

Ricardo Johnson, JD

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Katie Wunderlich
Executive Director

William Henderson
Director
Medical Economics & Data Analytics

Allan Pack
Director
Population-Based Methodologies

Gerard J. Schmith
Director
Revenue & Regulation Compliance

Claudine Williams
Director
Healthcare Data Management & Integrity

**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, 2023 through June 30, 2024

Payments July 2023 through June 2024

Peninsula and McCready Est. Gross Revenue Combined

(ADD M/U)

HOSPID	Hospital Name	Estimated Gross Revenue	Net Patient Revenue Percent	Estimated Net Revenue	Hospital Portion	Payer Portion	Total Payments Due	Monthly Payments Due
		FY 2024	FY 2022	FY 2024	\$6,475,884	\$238,349,116	\$244,825,000	\$20,402,083.33
210001	Meritus Hospital	\$453,839,539	85.47%	\$387,889,945	\$140,145	\$5,158,122	\$5,298,267	\$441,522
210002	Univ. of Maryland Medical System	\$1,931,003,316	85.89%	\$1,658,500,860	\$599,217	\$22,054,579	\$22,653,796	\$1,887,816
210003	UM Capital Region Medical Center	\$404,217,684	78.95%	\$319,113,007	\$115,296	\$4,243,533	\$4,358,829	\$363,236
210004	Holy Cross Hospital of Silver Spring	\$604,758,344	85.75%	\$518,585,136	\$187,365	\$6,896,093	\$7,083,459	\$590,288
210005	Frederick Memorial Hospital	\$428,788,306	85.20%	\$365,343,900	\$131,999	\$4,858,307	\$4,990,306	\$415,859
210006	UM Harford Memorial Hospital	\$122,696,931	82.99%	\$101,827,805	\$36,790	\$1,354,096	\$1,390,886	\$115,907
210008	Mercy Medical Center, Inc.	\$681,196,399	86.47%	\$589,009,830	\$212,810	\$7,832,594	\$8,045,404	\$670,450
210009	Johns Hopkins Hospital	\$3,039,329,826	84.28%	\$2,561,498,795	\$925,471	\$34,062,556	\$34,988,027	\$2,915,669
210010	UM Cambridge	\$19,025,161	78.18%	\$14,873,262	\$5,374	\$197,783	\$203,157	\$16,930
210011	St. Agnes Hospital	\$510,397,474	84.36%	\$430,579,282	\$155,569	\$5,725,800	\$5,881,369	\$490,114
210012	LifeBridge Sinai Hospital	\$981,611,000	85.60%	\$840,211,175	\$303,569	\$11,173,045	\$11,476,613	\$956,384
210013	LifeBridge Grace Medical Center	\$35,224,011	79.36%	\$27,953,653	\$10,100	\$371,725	\$381,825	\$31,819
210015	MedStar Franklin Square Hospital	\$679,316,664	86.24%	\$585,840,252	\$211,664	\$7,790,445	\$8,002,110	\$666,842
210016	Washington Adventist Hospital	\$368,535,317	82.16%	\$302,780,546	\$109,395	\$4,026,346	\$4,135,740	\$344,645
210017	WVU Garrett Regional Medical Center	\$85,443,320	84.49%	\$72,191,615	\$26,083	\$959,997	\$986,080	\$82,173
210018	MedStar Montgomery General Hospital	\$218,467,221	85.81%	\$187,458,064	\$67,729	\$2,492,799	\$2,560,527	\$213,377
210019	Tidal Peninsula Regional Medical Center	\$571,454,609	85.14%	\$486,537,853	\$175,786	\$6,469,932	\$6,645,718	\$553,810
210022	JH Suburban Hospital Association, Inc	\$424,014,316	85.87%	\$364,088,138	\$131,545	\$4,841,608	\$4,973,153	\$414,429
210023	Luminus Anne Arundel Medical Center	\$776,176,756	87.04%	\$675,608,553	\$244,098	\$8,984,175	\$9,228,273	\$769,023
210024	MedStar Union Memorial Hospital	\$508,962,147	88.73%	\$451,617,740	\$163,170	\$6,005,568	\$6,168,737	\$514,061
210027	UPMI Western Maryland	\$392,040,266	83.64%	\$327,911,063	\$118,474	\$4,360,529	\$4,479,003	\$373,250
210028	MedStar St. Marys Hospital	\$230,681,222	87.57%	\$202,009,269	\$72,986	\$2,686,299	\$2,759,285	\$229,940
210029	Johns Hopkins Bayview	\$827,348,296	83.56%	\$691,300,079	\$249,767	\$9,192,840	\$9,442,607	\$786,884
210030	UM Chestertown	\$64,519,660	87.50%	\$56,456,262	\$20,398	\$750,750	\$771,147	\$64,262
210032	ChristianaCare Union Hospital	\$222,308,221	84.84%	\$188,605,212	\$68,143	\$2,508,053	\$2,576,196	\$214,683
210033	LifeBridge Carroll County General Hospital	\$289,987,118	86.26%	\$250,129,715	\$90,372	\$3,326,200	\$3,416,572	\$284,714
210034	MedStar Harbor Hospital	\$223,268,355	84.95%	\$189,660,984	\$68,525	\$2,522,093	\$2,590,617	\$215,885
210035	UM Charles Regional	\$188,997,860	84.63%	\$159,956,835	\$57,792	\$2,127,090	\$2,184,883	\$182,074
210037	UM Memorial Hospital at Easton	\$290,293,363	86.78%	\$251,927,954	\$91,022	\$3,350,113	\$3,441,135	\$286,761
210038	UM Midtown Campus	\$278,701,067	82.17%	\$228,999,677	\$82,738	\$3,045,215	\$3,127,953	\$260,663
210039	Calvert Memorial Hospital	\$185,267,007	85.60%	\$158,587,725	\$57,298	\$2,108,884	\$2,166,182	\$180,515
210040	LifeBridge Northwest Hospital Center, Inc.	\$318,082,329	86.29%	\$274,459,873	\$99,162	\$3,649,740	\$3,748,903	\$312,409
210043	UM Baltimore Washington Medical Center	\$531,406,842	86.22%	\$458,195,569	\$165,546	\$6,093,039	\$6,258,585	\$521,549
210044	Greater Baltimore Medical Center	\$514,599,781	86.50%	\$445,110,439	\$160,819	\$5,919,034	\$6,079,853	\$506,654
210045	Tidal McCready Foundation, Inc.	\$0		\$0	\$0	\$0	\$0	\$0
210048	JH Howard County General Hospital	\$367,976,574	86.91%	\$319,802,524	\$115,545	\$4,252,702	\$4,368,247	\$364,021
210049	UM Upper Chesapeake Medical Center	\$381,553,293	86.54%	\$330,202,904	\$119,302	\$4,391,005	\$4,510,308	\$375,859
210051	Luminus Doctors Community Hospital	\$309,404,713	83.69%	\$258,954,190	\$93,560	\$3,443,547	\$3,537,107	\$294,759
210055	UM Laurel Regional Hospital	\$49,488,494	67.62%	\$33,463,927	\$12,091	\$445,000	\$457,090	\$38,091
210056	MedStar Good Samaritan Hospital	\$318,574,382	85.59%	\$272,654,366	\$98,510	\$3,625,731	\$3,724,241	\$310,353
210057	Shady Grove Adventist Hospital	\$538,232,562	85.17%	\$458,405,327	\$165,622	\$6,095,828	\$6,261,450	\$521,788
210058	UM Rehab & Orthopedic Institute	\$147,003,947	86.39%	\$126,993,321	\$45,883	\$1,688,745	\$1,734,627	\$144,552
210060	Fort Washington Adventist Medical Center	\$69,918,432	76.44%	\$53,449,051	\$19,311	\$710,760	\$730,071	\$60,839
210061	Atlantic General Hospital	\$133,702,119	85.97%	\$114,937,073	\$41,527	\$1,528,422	\$1,569,949	\$130,829
210062	MedStar Southern Maryland Hospital	\$332,596,709	85.19%	\$283,325,011	\$102,365	\$3,767,628	\$3,869,993	\$322,499
210063	UM St. Josephs Medical Center	\$479,379,053	86.15%	\$412,995,981	\$149,216	\$5,491,979	\$5,641,195	\$470,100
210064	Levindale	\$77,865,468	84.73%	\$65,977,030	\$23,838	\$877,356	\$901,194	\$75,099
210065	Holy Cross Germantown Hospital	\$148,552,551	87.63%	\$130,178,873	\$47,709	\$1,755,967	\$1,803,676	\$150,306
218992	UM Shock Trauma Center	\$276,194,086	84.69%	\$233,895,176	\$85,190	\$3,135,465	\$3,220,655	\$268,388
9999	STATE-WIDE	\$21,032,402,111	85.20%	\$17,920,054,820	\$6,475,884	\$238,349,116	\$244,825,000	\$20,402,083
					0.04%	1.33%	1.37%	