

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)

HOSPITAL	Hospital Name	Estimated Gross Revenue	Net Patient Revenue Percent	Estimated Net Revenue	Hospital Portion	Payer Portion	Total Payments Due	Monthly Payments Due
D		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	\$47,044	\$1,731,469	\$1,803,676	\$150,306
218992	UM Shock Trauma Center	<u>\$276,194,086</u>	84.69%	<u>\$233,895,176</u>	<u>\$84,524</u>	<u>\$3,110,968</u>	<u>\$3,220,655</u>	<u>\$268,388</u>
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%	