

URGENT

MEMORANDUM

July 2, 2021

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

The purpose of this memorandum is to provide you with your monthly Health Care Coverage Assessment for FY 2022 due beginning September 5, 2021, 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 at dennis.phelps@maryland.gov or Andrea Strong at andrea.strong@maryland.gov.

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**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 the Payments to the Maryland Healthcare Coverage Fund

July 1, 2021 through June 30, 2022

Payments August 2021 through June 2022

Peninsula and McCready Est. Gross Revenue Combined

HOSPID	Hospital Name	Estimated GBR Gross Revenue FY 2022	Net	Estimated Net Revenue FY 2022	Total Payments Due <u>1.25%</u>	Monthly Payments Due
			Patient Revenue Percent FY 2019			
1	Meritus	\$424,834,729	84.23%	\$357,847,595	\$4,473,095	\$372,758
2	Univ. of Maryland Medical System	\$1,748,201,246	85.87%	\$1,501,101,843	\$18,763,773	\$1,563,648
3	Prince Georges Hospital	\$370,728,003	83.45%	\$309,387,118	\$3,867,339	\$322,278
4	Holy Cross Hospital of Silver Spring	\$559,285,861	85.06%	\$475,737,115	\$5,946,714	\$495,559
5	Frederick Memorial Hospital	\$401,882,780	85.83%	\$344,945,002	\$4,311,813	\$359,318
6	Harford Memorial Hospital	\$128,220,807	84.37%	\$108,179,622	\$1,352,245	\$112,687
8	Mercy Medical Center, Inc.	\$622,578,370	86.28%	\$537,147,718	\$6,714,346	\$559,529
9	Johns Hopkins Hospital	\$2,806,477,823	84.24%	\$2,364,285,400	\$29,553,568	\$2,462,797
10	Dorchester General Hospital	\$49,500,572	82.94%	\$41,056,358	\$513,204	\$42,767
11	St. Agnes Hospital	\$480,404,553	82.65%	\$397,044,155	\$4,963,052	\$413,588
12	Sinai Hospital	\$934,353,314	85.62%	\$800,002,926	\$10,000,037	\$833,336
13	Bon Secours Hospital	\$41,995,819	79.71%	\$33,473,461	\$418,418	\$34,868
15	Franklin Square Hospital	\$608,631,681	86.04%	\$523,658,924	\$6,545,737	\$545,478
16	Washington Adventist Hospital	\$339,007,689	83.55%	\$283,237,691	\$3,540,471	\$295,039
17	Garrett County Memorial Hospital	\$70,165,468	83.47%	\$58,567,397	\$732,092	\$61,008
18	Montgomery General Hospital	\$190,360,067	85.33%	\$162,427,115	\$2,030,339	\$169,195
19	Peninsula Regional Medical Center	\$523,674,649	85.13%	\$445,799,504	\$5,572,494	\$464,374
22	Suburban Hospital Association, Inc	\$380,501,980	85.70%	\$326,088,747	\$4,076,109	\$339,676
23	Anne Arundel General Hospital	\$731,074,360	87.68%	\$640,987,090	\$8,012,339	\$667,695
24	Union Memorial Hospital	\$442,687,683	86.00%	\$380,731,599	\$4,759,145	\$396,595
27	Western Maryland	\$367,224,365	82.65%	\$303,501,354	\$3,793,767	\$316,147
28	St. Marys Hospital	\$204,293,769	85.11%	\$173,874,143	\$1,173,427	\$181,119
29	Johns Hopkins Bayview	\$777,638,199	83.66%	\$650,588,605	\$8,132,358	\$677,696
30	Chester River Hospital Center	\$65,067,720	82.21%	\$53,494,545	\$668,682	\$55,723
32	Union Hospital of Cecil County	\$183,689,440	84.43%	\$155,081,842	\$1,938,523	\$161,544
33	Carroll County General Hospital	\$258,435,651	85.08%	\$219,870,149	\$2,748,377	\$229,031
34	Harbor Hospital Center	\$200,300,542	82.08%	\$164,400,487	\$2,055,006	\$171,251
35	Civista Medical Center	\$174,694,625	84.57%	\$147,741,266	\$1,846,766	\$153,897
37	Memorial Hospital at Easton	\$253,373,553	85.01%	\$215,389,746	\$2,692,372	\$224,364
38	Maryland General Hospital	\$245,009,008	85.93%	\$210,547,693	\$2,631,846	\$219,321
39	Calvert Memorial Hospital	\$170,013,772	84.92%	\$144,368,215	\$1,804,603	\$150,384
40	Northwest Hospital Center, Inc.	\$295,046,768	84.24%	\$248,547,668	\$3,106,846	\$258,904
43	Baltimore Washington Medical Center	\$504,660,087	86.18%	\$434,907,180	\$5,436,340	\$453,028
44	Greater Baltimore Medical Center	\$530,829,425	85.94%	\$456,220,170	\$5,702,752	\$475,229
45	McCready Foundation, Inc.	\$0	72.01%	\$0	\$0	\$0
48	Howard County General Hospital	\$331,118,629	84.33%	\$279,224,058	\$3,490,301	\$290,858
49	Upper Chesapeake Medical Center	\$359,513,137	85.24%	\$306,463,366	\$3,830,792	\$319,233
51	Doctors Community Hospital	\$282,837,441	83.22%	\$235,378,524	\$2,942,232	\$245,186
55	Laurel Regional Hospital	\$38,963,508	84.88%	\$33,071,243	\$413,391	\$34,449
60	Fort Washington Medical Center	\$58,044,052	85.53%	\$49,642,897	\$620,536	\$51,711
61	Atlantic General Hospital	\$125,141,682	86.42%	\$108,144,944	\$1,351,812	\$112,651
62	Southern Maryland Hospital	\$298,103,134	83.20%	\$248,026,389	\$3,100,330	\$258,361
63	St. Josephs Hospital	\$445,529,795	86.18%	\$383,973,400	\$4,799,668	\$399,972
65	Holy Cross Germantown Hospital	\$137,056,562	85.89%	\$117,714,843	\$1,471,436	\$122,620
2001	UM Rehab & Orthopedic Institute	\$149,098,891	87.41%	\$130,321,179	\$1,629,015	\$135,751
2004	Good Samaritan Hospital	\$282,462,237	82.77%	\$233,804,431	\$2,922,555	\$243,546
5050	Shady Grove Adventist Hospital	\$496,589,066	84.92%	\$421,715,064	\$5,271,438	\$439,287
8992	SHOCK TRAUMA	\$250,860,116	86.24%	\$216,339,879	\$2,704,248	\$225,354
5033	Levindale	<u>\$68,608,774</u>	<u>84.07%</u>	<u>\$57,680,982</u>	<u>\$721,012</u>	<u>\$60,084</u>
9999	STATE-WIDE	\$19,408,771,400	84.93%	\$ 16,491,740,645	\$206,146,758	\$ 17,178,897