

TO: Chief Financial Officers

FROM: Dennis N. Phelps, Deputy Director – Audit & Compliance

DATE: July 7, 2022

RE: Maternal and Child Health (MCH) Improvement Fund Assessment

At its May 12, 2021 public meeting, the Health Services Cost Review Commission approved a policy to fund the Maternal and Child Health (MCH) Improvement Fund through a broad-based, uniform assessment to hospital rates. The Commission approved a total of \$10 million in annual funding for four years (FY 2022 – FY 2025).

Annual funding will be directed to fund interventions led by Medicaid, Managed Care Organizations, and the Maryland Department of Health to address severe maternal morbidity and childhood asthma. More information can be found in the HSCRC May 2021 Public Meeting Materials at:

https://hscrc.maryland.gov/Pages/commissionmeetings.aspx .

Payments to the MCH fund are due annually on July 1st of each fiscal year. Therefore, please make this payment immediately. Hospitals are required to submit to the Commission verification of each MCH payment, i.e., copies of the transmission from your bank to <a href="mailto:hscrc.assessment@maryland.gov">hscrc.assessment@maryland.gov</a> by the 15th of July of each year. The instructions for ACH and FedWire submission are attached, Automated Clearing House (ACH) transfers are preferred.

If you have any questions, you may contact  $\underline{Erin.Schurmann@maryland.gov}$  or  $\underline{Andrea.Strong@maryland.gov}$ .

Adam Kane, Esq Chairman

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# METHOD FOR ACH SUBMISSION OF PAYMENTS TO THE MATERNAL AND CHILD HEALTH (MCH) IMPROVEMENT FUND

In order to be able to remit payments, your hospital must arrange with your back to set up an Automatic Clearing House (ACH) transfer. The State Treasurer's Office requires that the following information be included in the ACH record file as follows:

#### Maternal and Child Health (MCH) Improvement Fund Assessment

Nacha A6-5" field should contain the Bank Account Number 4110034832

Nacha A6-7" field should contain "MCH9139"

Nacha A6-8" field should contain you hospital's six Digit Medicare Provider number followed by the letter "H"

All ACH transfers should be sent to:

Wells Fargo Bank – Routing #: 121000248

Account Name State of Maryland – Health Care Coverage Fund

Bank Account Number 4110034832

Account Type Checking

Bank Name Wells Fargo Bank, N.A.

Bank Address 420 Montgomery Street, San Francisco, CA 94101

ABA Routing Number 121000248

#### METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE OF PAYMENTS TO THE MATERNAL AND CHILD HEALTH (MCH) IMPROVEMENT FUND

#### <u>Detailed Wire Information – Beneficiary Bank Information for all FedWire Submission is:</u>

Account Name State of Maryland – Health Care Coverage Fund

Bank Account Number 4110034832

Account Type Checking

Bank Name Wells Fargo Bank, N.A.

Bank Address 420 Montgomery Street, San Francisco, CA 94101

ABA Routing Number 121000248

Swift Code WFBIU65

Chips Code 0407

## **MCH FUND Payment**

### For Fiscal Year 2023 Payment Due July 1, 2022

This is actual approved revenue for FY2021

| Payment Due July 1, 2022                           |  |                      |                      |            |
|--|--|----------------------|----------------------|------------|
| Basis of Payment: Total Approved GBR Revenue times |  | •                    | 10,000,000           |            |
|  |  | GBR Approved Revenue | Payment Due on       |            |
| Hospital ID #                                      | Hospital Name  | FYE June 30, 2021    | July 1, 2022         |            |
| Total  | All Hospitals  | \$19,105,021,605     | \$10,000,000         |            |
| H210001  | Meritus Medical Center, Inc.                           | \$437,448,588        | \$228,970            | 1          |
| H210002 H218992                                    | University of Maryland Medical Center and Shock Trauma | \$1,975,762,361      | \$1,034,159          | 2          |
| H210003  | Prince Georges Hospital Center                         | \$361,209,599        | \$189,065            | 3          |
| H210004 H210065                                    | Holy Cross Health                                      | \$684,626,722        | \$358,349            | 4          |
| H210005  | Frederick Health Hospital                              | \$390,692,064        | \$204,497            | 5          |
| H210006  | Harford Memorial Hospital                              | \$114,594,077        | \$59,981             | 6          |
| H210008  | Mercy Medical Center                                   | \$627,587,311        | \$328,493            | 8          |
| H210009  | The Johns Hopkins Hospital                             | \$2,748,743,008      | \$1,438,754          | 9          |
| H210010  | Shore Medical Center - Dorchester                      | \$48,679,973         | \$25,480             | 10         |
| H210011  | Saint Agnes Hospital                                   | \$465,020,035        | \$243,402            | 11         |
| H210012  | Sinai Hospital of Baltimore                            | \$901,845,133        | \$472,046            | 12         |
| H210013  | Grace Medical Center                                   | \$43,744,475         | \$22,897             | 13         |
| H210015  | MedStar Franklin Square Medical Center                 | \$604,105,740        | \$316,203            | 15         |
| H210016  | Adventist HeatlhCare d/b/a White Oak Medical Center    | \$324,197,186        | \$169,692            | 16         |
| H210017  | Garrett Regional Medical Center                        | \$70,315,929         | \$36,805             | 17         |
| H210018  | MedStar Montgomery Medical Center                      | \$189,258,201        | \$99,062             | 18         |
| H210019 H210045                                    | Tidal Health PRMC and McCready                         | \$514,487,376        | \$269,294            | 19         |
| H210022  | Suburban Hospital                                      | \$374,516,438        | \$196,030            | 22         |
| H210023  | Anne Arundel Medical Center                            | \$728,093,864        | \$381,101            | 23         |
| H210024  | MedStar Union Memorial Hospital                        | \$453,287,365        | \$237,261            | 24         |
| H210027  | UPMC Western Maryland Corporation                      | \$358,782,400        | \$187,795            | 27         |
| H210028  | MedStar St. Mary's Hospital                            | \$206,016,792        | \$107,834            | 28         |
| H210029  | Johns Hopkins Bayview Medical Center                   | \$752,759,369        | \$394,011            | 29         |
| H210030  | Shore Medical Center - Chester River                   | \$55,759,080         | \$29,186             | 30         |
| H210032  | ChristianaCare - Union Hospital                        | \$180,654,968        | \$94,559             | 32         |
| H210033  | Carroll Hospital Center                                | \$251,914,342        | \$131,858            | 33         |
| H210034  | MedStar Harbor Hospital                                | \$199,352,400        | \$104,346            | 34         |
| H210035  | Charles Regional Medical Center                        | \$168,803,991        | \$88,356             | 35         |
| H210037  | Shore Medical Center - Easton                          | \$245,479,831        | \$128,490            | 37         |
| H210038  | University of Maryland Midtown Campus                  | \$238,042,538        | \$124,597            | 38         |
| H210039  | CalverthHealth Medical Center                          | \$165,657,220        | \$86,709             | 39         |
| H210040  | Northwest Hospital Center                              | \$289,247,707        | \$151,399            | 40         |
| H210043  | Baltimore Washington Medical Center                    | \$487,491,167        | \$255,164            | 43         |
| H210043  | Greater Baltimore Medical Center, Inc.                 | \$530,943,614        | \$277,908            | 44         |
| H210044  | Howard County General Hospital                         | \$328,466,173        | \$171,927            | 48         |
| H210049  | Upper Chesapeake Medical Center                        | \$347,985,589        | \$182,144            | 49         |
| H210051  | Doctors Community Hospital                             | \$284,601,929        | \$148,967            | 51         |
| H210055  | Laurel Medical Center                                  | \$34,984,320         | \$18,312             | 55         |
| H210056  | MedStar Good Samaritan Hospital                        | \$286,853,150        | \$150,145            | 2004       |
| H210057  | Adventist HeatlhCare d/b/a Shady Grove Medical Center  | \$493,108,963        | \$258,104            | 5050       |
| H210057  | UM Rehabilitation and Orthopedics Institute            | \$133,400,346        | \$69,825             | 2001       |
| H210060  | Adventist HeatlhCare Fort Washington Medical Center    | \$55,419,828         | \$29,008             | 60         |
| H210061  | Atlantic General Hospital Corporation                  | \$122,209,113        | \$63,967             | 61         |
| H210062  | MedStar Southern Maryland Hospital Center              | \$298,809,356        | \$156,404            | 62         |
|  | St. Joseph Medical Center                              |                      | \$218,532            |            |
| H210063<br>H210064                                 | ·  | \$417,505,537        |                      | 63<br>E022 |
| H210064<br>H210333                                 | Levindale Hebrew Geriatric Center & Hospital           | \$66,682,311         | \$34,903<br>\$11,720 | 5033       |
|  | Bowie Health Center  Germantown Emergency Center       | \$22,391,522         | \$11,720<br>\$8,050  | 333<br>87  |
| H210087  | Germantown Emergency Center                            | \$15,378,992         | \$8,050<br>\$4,242   | 87<br>••   |
| H210088  | UM Queen Anne's Freestanding Emergency Center          | \$8,103,611          | \$4,242              | 88         |
|  |  | \$19,105,021,605     | \$10,000,000         |            |