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Department of Health and Mental Hygiene



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**URGENT**

**MEMORANDUM**

June 22, 2015

TO: Chief Financial Officers

FROM: Donna Kinzer, Executive Director

RE: Correction - Medicaid Budget Deficit Assessments

The purpose of this memorandum is to correct the FY 2016 Medicaid Budget Deficit Assessment issued on June 10, 2015. The reason for the correction is that Holy Cross Germantown Hospital was inadvertently omitted from the assessment calculation.

Over FY 2016, hospitals are required to submit a total of \$389,825,000. Of this amount, \$333,349,116 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, 2015, and for twelve consecutive months through June 5, 2016, hospitals are required to remit by ACH or FedWire to the "Medicaid Budget Deficit Fund" the amount of the revised 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 to the Commission (to the attention of Andrea Strong) 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 any questions, you may contact Dennis N. Phelps, Associate Director, Audit & Compliance at 410-764-2605.