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Department of Health and Mental Hygiene

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Health Services Cost Review Commission

4160 Patterson Avenue, Baltimore, Maryland 21215
Phone: 410-764-2605 · Fax: 410-358-6217
Toll Free: 1-888-287-3229
hsrc.maryland.gov

URGENT

MEMORANDUM

June 16, 2017

TO: Chief Financial Officers

FROM: Dennis N. Phelps, Associate 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 2018 due beginning September 5, 2017, 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 or Andrea Strong at 410-764-2605.

**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

Nacha A6-5" field should contain the Bank Account Number **3933342324**

Nacha A6-7" field should contain your hospital's Federal Taxpayer I. D. number

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

All ACH transfers should be sent to:

Bank of America - Routing number: **052001633**

**METHOD FOR FEDWIRE SUBMISSION OF PAYMENTS TO THE HEALTH CARE
COVERAGE FUND**

Detail Wire Information - Beneficiary Bank Information for all FedWire submissions is:

Beneficiary Bank Identifier	026009593:
Beneficiary Bank Name:	Bank of America
Address:	100 West 33 rd Street New York, New York 10001
Country:	USA

Beneficiary Account Information

Beneficiary Account Identifier:	003933342324
Beneficiary Account Name:	State of Maryland MOO-99 Health Care Coverage
Address:	201 W. Preston Street Baltimore, Md. 21201
Country:	USA

Information for Beneficiary

HC Payment, Federal ID Number, Medicare Provider Number followed by the letter "H"

Calculation of Payments to the Maryland HealthCare Fund

For Expanded Medicaid Coverage FY 2018

HOSPID	Hospital Name	Estimated Gross Revenue FY 2018	Net Patient Revenue Percent FY 2016	Estimated Net Revenue FY 2018	(ADD M/U)	Monthly Payment to Maryland
					In Rates Maryland HealthCare Assessment 1.25%	
1	Meritus	\$334,876,102	81.12%	\$271,655,469	\$3,395,693	\$282,974
2	Univ. of Maryland Medical System	\$1,438,951,222	87.20%	\$1,254,759,580	\$15,684,495	\$1,307,041
3	Prince Georges Hospital	\$299,902,921	88.60%	\$265,712,761	\$3,321,410	\$276,784
4	Holy Cross Hospital of Silver Spring	\$510,747,952	82.73%	\$422,519,753	\$5,281,497	\$440,125
5	Frederick Memorial Hospital	\$355,915,557	84.62%	\$301,191,532	\$3,764,894	\$313,741
6	Harford Memorial Hospital	\$106,578,160	85.55%	\$91,182,050	\$1,139,776	\$94,981
8	Mercy Medical Center, Inc.	\$538,345,601	86.11%	\$463,559,746	\$5,794,497	\$482,875
9	Johns Hopkins Hospital	\$2,366,190,615	83.96%	\$1,986,741,313	\$24,834,266	\$2,069,522
10	Dorchester General Hospital	\$51,324,507	82.31%	\$42,247,025	\$528,088	\$44,007
11	St. Agnes Hospital	\$444,698,256	83.26%	\$370,236,140	\$4,627,952	\$385,663
12	Sinai Hospital	\$788,805,489	84.01%	\$662,664,513	\$8,283,306	\$690,276
13	Bon Secours Hospital	\$122,064,769	84.87%	\$103,592,306	\$1,294,904	\$107,909
15	Franklin Square Hospital	\$523,147,899	84.55%	\$442,342,307	\$5,529,279	\$460,773
16	Washington Adventist Hospital	\$275,389,883	86.30%	\$237,649,853	\$2,970,623	\$247,552
17	Garrett County Memorial Hospital	\$57,364,238	84.59%	\$48,526,918	\$606,586	\$50,549
18	Montgomery General Hospital	\$184,391,069	85.79%	\$158,191,204	\$1,977,390	\$164,783
19	Peninsula Regional Medical Center	\$450,628,695	85.31%	\$384,414,995	\$4,805,187	\$400,432
22	Suburban Hospital Association, Inc	\$318,412,820	86.38%	\$275,059,505	\$3,438,244	\$286,520
23	Anne Arundel General Hospital	\$621,928,839	86.38%	\$537,242,975	\$6,715,537	\$559,628
24	Union Memorial Hospital	\$442,830,792	84.78%	\$375,421,920	\$4,692,774	\$391,064
27	Western Maryland	\$334,505,088	82.54%	\$276,113,810	\$3,451,423	\$287,619
28	St. Marys Hospital	\$186,121,688	81.87%	\$152,374,324	\$1,904,679	\$158,723
29	Johns Hopkins Bayview	\$666,010,152	83.16%	\$553,884,669	\$6,923,558	\$576,963
30	Chester River Hospital Center	\$57,238,507	82.80%	\$47,392,556	\$592,407	\$49,367
32	Union Hospital of Cecil County	\$166,907,564	85.04%	\$141,945,634	\$1,774,320	\$147,860
33	Carroll County General Hospital	\$236,562,484	85.80%	\$202,973,609	\$2,537,170	\$211,431
34	Harbor Hospital Center	\$201,496,286	85.97%	\$173,218,789	\$2,165,235	\$180,436
35	Civista Medical Center	\$154,976,711	85.24%	\$132,109,229	\$1,651,365	\$137,614
37	Memorial Hospital at Easton	\$209,808,601	86.30%	\$181,059,678	\$2,263,246	\$188,604
38	Maryland General Hospital	\$246,916,488	82.50%	\$203,703,414	\$2,546,293	\$212,191
39	Calvert Memorial Hospital	\$151,755,504	86.81%	\$131,732,993	\$1,646,662	\$137,222
40	Northwest Hospital Center, Inc.	\$266,087,214	82.95%	\$220,725,162	\$2,759,065	\$229,922
43	Baltimore Washington Medical Center	\$425,989,496	86.18%	\$367,111,809	\$4,588,898	\$382,408
44	Greater Baltimore Medical Center	\$466,093,482	86.01%	\$400,902,992	\$5,011,287	\$417,607
45	McCready Foundation, Inc.	\$16,286,106	77.62%	\$12,641,157	\$158,014	\$13,168
48	Howard County General Hospital	\$315,577,785	86.54%	\$273,109,021	\$3,413,863	\$284,489
49	Upper Chesapeake Medical Center	\$351,518,563	86.06%	\$302,501,793	\$3,781,272	\$315,106
51	Doctors Community Hospital	\$241,014,229	84.06%	\$202,606,259	\$2,532,578	\$211,048
55	Laurel Regional Hospital	\$104,081,752	85.23%	\$88,708,240	\$1,108,853	\$92,404
60	Fort Washington Medical Center	\$50,414,055	85.32%	\$43,013,090	\$537,664	\$44,805
61	Atlantic General Hospital	\$110,209,823	85.42%	\$94,137,246	\$1,176,716	\$98,060
62	Southern Maryland Hospital	\$285,564,731	81.34%	\$232,285,512	\$2,903,569	\$241,964
63	St. Josephs Hospital	\$417,895,708	86.04%	\$359,548,440	\$4,494,355	\$374,530
65	Holy Cross Germantown Hospital	\$112,196,258	80.67%	\$90,503,439	\$1,131,293	\$94,274
2001	James Lawrence Kernan Hospital	\$125,024,497	84.82%	\$106,050,958	\$1,325,637	\$110,470
2004	Good Samaritan Hospital	\$303,040,058	85.33%	\$258,596,573	\$3,232,457	\$269,371
5050	Shady Grove Adventist Hospital	\$407,839,291	86.30%	\$351,981,836	\$4,399,773	\$366,648
8992	SHOCK TRAUMA	\$215,987,810	85.91%	\$185,554,259	\$2,319,428	\$193,286
5033	Levindale	<u>\$61,675,299</u>	<u>80.44%</u>	<u>\$49,610,839</u>	<u>\$620,135</u>	<u>\$51,678</u>
9999	STATE-WIDE	\$ 17,121,290,614	83.78%	\$14,531,009,194	\$181,637,615	\$15,136,468