

State of Maryland
Department of Health



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URGENT

MEMORANDUM

July 21, 2020

TO: Chief Financial Officers

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

RE: Revised Medicaid Budget Deficit Assessment

The Board of Public Works voted on July 1, 2020 to restore \$35 million to the Medicaid Budget Deficit Assessment. Over FY 2021, hospitals are now required to submit a total of \$329,825,000. Of this amount, \$273,349,116 will be included in hospital rates in the form of a uniform assessment. The remaining \$56,475,884 will be funded by hospitals. The revised payments to the Medicaid Budget Deficit Fund are retroactive to first payment that was due on July 5, 2020. Therefore, hospitals will be required to increase their August payment to make up for the underpayment in July. The amount of each hospital's 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 the same as provided in the June 25, 2020 memorandum.

If you have any questions, you may contact Dennis N. Phelps, Deputy Director, Audit & Compliance, dennis.phelps@maryland.gov or Andrea Strong andrea.strong@maryland.gov .

Calculation of the Payments to the Deficit Assessment Fund

July 1, 2020 through June 30, 2021

(ADD M/U)

Peninsula and McCready Est. Gross Revenue Combined

Scenario 2- Additional from Governor's Emergency Budget

\$ - \$ 35,000,000 \$ 35,000,000

HOSPI

D	Hospital Name	Estimated Gross Revenue FY 2021	Net Patient Revenue Percent FY 2019	Estimated Net Revenue FY 2021	Hospital Portion \$56,475,884	Payer Portion \$273,349,116	Total Payments Due \$329,825,000	Monthly Payments Due
1	Meritus	\$409,283,341	84.23%	\$344,748,320	\$1,213,911	\$5,875,455	\$7,089,366	\$590,780
2	Univ. of Maryland Medical System	\$1,729,037,040	85.87%	\$1,484,646,400	\$5,227,665	\$25,302,437	\$30,530,102	\$2,544,175
3	Prince Georges Hospital	\$360,959,870	83.45%	\$301,235,227	\$1,060,695	\$5,133,873	\$6,194,567	\$516,214
4	Holy Cross Hospital of Silver Spring	\$553,116,554	85.06%	\$470,489,409	\$1,656,664	\$8,018,427	\$9,675,091	\$806,258
5	Frederick Memorial Hospital	\$384,091,267	85.83%	\$329,674,147	\$1,160,833	\$5,618,550	\$6,779,382	\$564,949
6	Harford Memorial Hospital	\$115,022,655	84.37%	\$97,044,369	\$341,708	\$1,653,902	\$1,995,610	\$166,301
8	Mercy Medical Center, Inc.	\$607,240,081	86.28%	\$523,914,159	\$1,844,781	\$8,928,931	\$10,773,712	\$897,809
9	Johns Hopkins Hospital	\$2,719,456,060	84.24%	\$2,290,974,904	\$8,066,869	\$39,044,481	\$47,111,351	\$3,925,946
10	Dorchester General Hospital	\$49,307,680	82.94%	\$40,896,370	\$144,002	\$696,986	\$840,988	\$70,082
11	St. Agnes Hospital	\$456,804,281	82.65%	\$377,539,031	\$1,329,372	\$6,434,298	\$7,763,670	\$646,973
12	Sinai Hospital	\$899,176,457	85.62%	\$769,884,139	\$2,710,879	\$13,120,932	\$15,831,811	\$1,319,318
13	Bon Secours Hospital	\$52,863,655	79.71%	\$42,135,849	\$148,367	\$718,110	\$866,477	\$72,206
15	Franklin Square Hospital	\$603,460,498	86.04%	\$519,209,704	\$1,828,216	\$8,848,754	\$10,676,970	\$889,748
16	Washington Adventist Hospital	\$322,039,215	83.58%	\$269,060,693	\$947,403	\$4,585,530	\$5,532,934	\$461,078
17	Garrett County Memorial Hospital	\$67,432,539	83.47%	\$56,286,210	\$198,192	\$959,271	\$1,157,463	\$96,455
18	Montgomery General Hospital	\$191,726,440	85.33%	\$163,592,990	\$576,036	\$2,788,072	\$3,364,108	\$280,342
19	Peninsula Regional Medical Center	\$514,554,428	85.13%	\$438,035,542	\$1,542,389	\$7,465,324	\$9,007,714	\$750,643
22	Suburban Hospital Association, Inc	\$370,332,753	85.70%	\$317,373,758	\$1,117,521	\$5,408,917	\$6,526,438	\$543,870
23	Anne Arundel General Hospital	\$700,075,358	87.68%	\$613,807,967	\$2,161,311	\$10,460,967	\$12,622,278	\$1,051,857
24	Union Memorial Hospital	\$454,159,913	86.00%	\$390,598,240	\$1,375,356	\$6,656,863	\$8,032,218	\$669,352
27	Western Maryland	\$355,522,429	82.65%	\$293,830,009	\$1,034,620	\$5,007,667	\$6,042,287	\$503,524
28	St. Marys Hospital	\$205,459,665	85.11%	\$174,866,436	\$615,731	\$2,980,203	\$3,595,934	\$299,661
29	Johns Hopkins Bayview	\$747,422,631	83.66%	\$625,309,621	\$2,201,810	\$10,656,987	\$12,858,797	\$1,071,566
30	Chester River Hospital Center	\$55,707,359	82.21%	\$45,799,051	\$161,265	\$780,541	\$941,807	\$78,484
32	Union Hospital of Cecil County	\$177,317,949	84.43%	\$149,702,640	\$527,126	\$2,551,343	\$3,078,468	\$256,539
33	Carroll County General Hospital	\$250,900,780	85.08%	\$213,459,682	\$751,624	\$3,637,937	\$4,389,561	\$365,797
34	Harbor Hospital Center	\$200,871,614	82.08%	\$164,869,205	\$580,529	\$2,809,822	\$3,390,352	\$282,529
35	Civista Medical Center	\$166,567,819	84.57%	\$140,868,333	\$496,019	\$2,400,782	\$2,896,801	\$241,400
37	Memorial Hospital at Easton	\$244,552,176	85.01%	\$207,890,802	\$732,015	\$3,543,028	\$4,275,043	\$356,254
38	Maryland General Hospital	\$233,285,947	85.93%	\$200,473,519	\$705,898	\$3,416,617	\$4,122,515	\$343,543
39	Calvert Memorial Hospital	\$163,346,366	84.92%	\$138,706,548	\$488,407	\$2,363,939	\$2,852,346	\$237,695
40	Northwest Hospital Center, Inc.	\$292,163,180	84.24%	\$246,118,530	\$866,621	\$4,194,533	\$5,061,154	\$421,763
43	Baltimore Washington Medical Center	\$484,747,922	86.18%	\$417,747,228	\$1,470,951	\$7,119,556	\$8,590,507	\$715,876
44	Greater Baltimore Medical Center	\$512,532,737	85.94%	\$440,495,123	\$1,551,050	\$7,507,242	\$9,058,292	\$754,858
45	McCready Foundation, Inc.	\$0	72.01%	\$0	\$0	\$0	\$0	\$0
48	Howard County General Hospital	\$326,866,944	84.33%	\$275,638,718	\$970,566	\$4,697,638	\$5,668,204	\$472,350
49	Upper Chesapeake Medical Center	\$342,108,950	85.24%	\$291,627,341	\$1,026,864	\$4,970,128	\$5,996,992	\$499,749
51	Doctors Community Hospital	\$279,506,436	83.22%	\$232,606,447	\$819,043	\$3,964,250	\$4,783,293	\$398,608
55	Laurel Regional Hospital	\$35,317,064	84.88%	\$29,976,233	\$105,551	\$510,877	\$616,428	\$51,369
60	Fort Washington Medical Center	\$55,547,472	85.53%	\$47,507,666	\$167,282	\$809,661	\$976,942	\$81,412
61	Atlantic General Hospital	\$119,674,169	86.42%	\$103,420,029	\$364,158	\$1,762,560	\$2,126,718	\$177,226
62	Southern Maryland Hospital	\$297,644,529	83.20%	\$247,644,823	\$871,995	\$4,220,545	\$5,092,540	\$424,378
63	St. Josephs Hospital	\$417,785,899	86.18%	\$360,062,725	\$1,267,835	\$6,136,454	\$7,404,289	\$617,024
65	Holy Cross Germantown Hospital	\$127,142,000	85.89%	\$109,199,446	\$384,508	\$1,861,057	\$2,245,565	\$187,130
2001	UM Rehab & Orthopedic Institute	\$133,696,813	87.41%	\$116,858,860	\$411,478	\$1,991,595	\$2,403,072	\$200,256
2004	Good Samaritan Hospital	\$286,482,341	82.77%	\$237,132,020	\$834,978	\$4,041,379	\$4,876,356	\$406,363
5050	Shady Grove Adventist Hospital	\$497,062,498	84.92%	\$422,117,113	\$1,486,338	\$7,194,031	\$8,680,369	\$723,364
8992	SHOCK TRAUMA	\$241,086,060	86.24%	\$207,910,806	\$732,085	\$3,543,369	\$4,275,454	\$356,288
5033	Levindale	<u>\$66,672,060</u>	<u>84.07%</u>	<u>\$56,052,742</u>	<u>\$197,370</u>	<u>\$955,292</u>	<u>\$1,152,662</u>	<u>\$96,055</u>
9999	STATE-WIDE	\$18,877,131,893	84.93%	\$16,039,039,125	\$ 56,475,884	\$ 273,349,116	\$ 329,825,000	\$ 27,485,417
					0.35%	1.70%	2.06%	
	Payments from HealthCare Coverage Fund							\$ 16,156,023
	Total Payments to the State Each Month							<u>\$ 43,641,440</u>
	Original Payments				\$ 56,475,884	\$ 333,349,116		\$ 523,697,277
	RY 2018 Reduction				-	(25,000,000)		
	RY 2019 Reduction				-	(30,000,000)		
	RY 2020 Reduction				-	(25,000,000)		
	RY 2021 Reduction				-	(15,000,000)		
	Reduction In Cell G8				-	(95,000,000)		
	Additional Adjustment				-	35,000,000		
	Net Increase/(Reduction) to Payments				-	(60,000,000)		