

STATE OF MARYLAND  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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Stephen Ports  
Principal Deputy Director  
Policy & Operations

Gerard J. Schmith  
Deputy Director  
Hospital Rate Setting

John J. O'Brien  
Deputy Director  
Research and Methodology

HEALTH SERVICES COST REVIEW COMMISSION  
4160 PATTERSON AVENUE · BALTIMORE, MARYLAND 21215  
AREA CODE 410-764-2605

FAX 410-358-6217  
Toll Free 888-287-2229  
**URGENT**  
Web Site: <http://www.uscrtc.state.md.us/>

MEMORANDUM

TO: Chief Financial Officers

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

RE: Assessments: MHIP, Uncompensated Care Fund, and new Health Care Coverage  
- - Procedures for Submission and new State of Maryland Account Numbers

DATE: August 21, 2008

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The purpose of this memorandum is to provide you with the new account numbers and the procedures for submitting the assessment payments for the MHIP, Uncompensated Care, and new Health Care Coverage funds for FY 2009

Attached you will find the FY 2009 MHIP and the new Health Care Coverage assessments. The FY 2009 assessment for the Uncompensated Care Fund (UCC) will be provided at a later date. In the meantime hospitals should submit the UCC FY 2008 monthly assessment utilizing the new procedures and State of Maryland Account number. Effective September 5, 2008, all hospitals will begin making payments into the funds by either Automated Clearing House Transfer (ACH) or FedWire. Attached you will find the instructions for submission for each fund by both ACH and FedWire.

In addition, hospitals will now be required to submit verification of the submission of each month's assessment to the funds, i.e., copies of the transmission from your bank, to the attention of William Hoff, Rate Analyst on or before the fifteenth of each month.

If you have any questions, you may contact Diana Dembeck or Dennis N. Phelps at 410-764-2605.

**METHOD FOR ACH SUBMISSION OF PAYMENTS TO MHIP, UNCOMPENSATED CARE, AND HEALTH CARE COVERAGE FUNDS**

In order to be able to remit payments to all three funds, 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:

**MHIP Fund**

Nacha "6-5" field should contain the Bank Account Number **3933342227**

Nacha "6-7" field should contain your hospital's Federal Taxpayer I.D. number

Nacha "6-8" field should contain your hospital's six Digit Medicare number followed by the letter "M"

**Uncompensated Care Fund**

Nacha "6-5" field should contain the Bank Account Number **3933342285**

Nacha "6-7" field should contain your hospital's Federal Taxpayer I.D. number

Nacha "6-8" field should contain your hospital's six Digit Medicare Provider number followed by the letter "U"

**Health Care Coverage Fund**

Nacha "6-5" field should contain the Bank Account Number **3933342324**

Nacha "6-7" field should contain your hospital's Federal Taxpayer I. D. number

Nacha "6-8" 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 MHIP,  
UNCOMPENSATED CARE, AND HEALTH CARE COVERAGE FUNDS**

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

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

**MHIP Fund**

**Beneficiary Account Information**

Beneficiary Account Identifier:	<b>003933342227</b>
Beneficiary Account Name:	State of Maryland D79 Maryland Health Insurance Plan
Address:	525 St. Paul Street Baltimore, Maryland 21202
Country:	USA

**Information for the Beneficiary**

MHIP Payment, Federal ID Number, Medicare Provider Number followed by the letter "M".

**Uncompensated Care Fund**

**Beneficiary Account Information**

Beneficiary Account Identifier:	<b>003933342285</b>
Beneficiary Account Name:	State of Maryland M00-98 Uncompensated Care
Address:	201 W. Preston Street Baltimore, Md. 21201
Country:	USA

**Information for the Beneficiary**

UC Payment, Federal ID number, Medicare Provider Number followed by the letter "U"

**Health Care Coverage Fund**

**Beneficiary Account Information**

Beneficiary Account Identifier:	<b>003933342324</b>
Beneficiary Account Name:	State of Maryland M00-99 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"

4/21/08

**MHIP ASSESSMENT FOR FY2009**  
 INCLUDING RECONCILIATION OF FY 2008 MHIP ASSESSMENT ( BASED ON ESTIMATED FY2007 NPR TO ACTUAL FY 2007 NPR)

HOSP. #	HOSPITALS	MHIP ANNUAL ASSESSMENT FY 2009 PLUS RECONCILIATION ADJUSTMENT	MHIP MONTHLY ASSESSMENT FY 2009
0001	WASHINGTON CO. HOSPITAL	\$1,916,636	\$159,720
0002	UNIVERSITY OF MD	\$7,781,591	\$648,466
0003	PRINCE GEORGE HOSP. CTR.	\$1,907,392	\$158,949
0004	HOLY CROSS HOSP.	\$3,064,389	\$255,366
0005	FREDERICK MEMORIAL	\$2,127,133	\$177,261
0006	HARFORD MEMORIAL	\$744,617	\$62,051
0007	ST. JOSEPH'S HOSP.	\$3,209,951	\$267,496
0008	MERCY MEDICAL CTR.	\$3,144,013	\$262,001
0009	JOHNS HOPKINS HOSP.	\$13,162,363	\$1,096,864
0010	DORCHESTER GENERAL	\$430,583	\$35,882
0011	ST. AGNES	\$2,845,761	\$237,147
0012	SINAI HOSPITAL	\$4,732,966	\$394,414
0013	BON SECOURS	\$696,358	\$58,030
0015	FRANKLIN SQUARE	\$3,384,331	\$282,028
0016	WASHINGTON ADVENTIST	\$2,270,769	\$189,231
0017	GARRETT CO. GENERAL	\$273,312	\$22,776
0018	MONTGOMERY GENERAL	\$1,168,651	\$97,388
0019	PENINSULA GENERAL	\$3,129,893	\$260,824
0022	SUBURBAN	\$1,925,718	\$160,476
0023	ANNE ARUNDEL MEDICAL CTR.	\$3,166,866	\$263,906
0024	UNION MEMORIAL HOSPITAL	\$3,528,976	\$294,081
0025	MEMORIAL AT CUMBERLAND	\$811,563	\$67,630
0027	BRADDOCK	\$1,332,603	\$111,050
0028	ST. MARY'S	\$998,146	\$83,179
0029	JOHNS HOPKINS BAYVIEW	\$4,086,017	\$340,501
0030	CHESTER RIVER	\$494,562	\$41,213
0032	UNION HOSPITAL OF CECIL	\$996,905	\$83,075
0033	CARROLL CO. GENERAL HOSP.	\$1,616,517	\$134,710
0034	HARBOR HOSPITAL CTR.	\$1,607,692	\$133,974
0035	CIVISTA	\$866,605	\$72,217
0037	MEMORIAL AT EASTON	\$1,276,675	\$106,390
0038	MARYLAND GENERAL	\$1,446,771	\$120,564
0039	CALVERT MEMORIAL HOSP.	\$884,482	\$73,707
0040	NORTHWEST HOSPITAL CTR.	\$1,757,197	\$146,433
0043	BALTIMORE WASHINGTON	\$2,477,574	\$206,465
0044	G.B.M.C.	\$3,349,948	\$279,162
0045	MC CREADY	\$138,944	\$11,579
0048	HOWARD CO. GENERAL HOSPITAL	\$1,846,456	\$153,871
0049	UPPER CHESAPEAKE	\$1,637,700	\$136,475
0051	DOCTORS	\$1,476,777	\$123,065
0054	SOUTHERN MD HOSPITAL CTR.	\$1,846,790	\$153,899
0055	LAUREL REGIONAL	\$788,100	\$65,675
0060	FORT WASHINGTON	\$375,225	\$31,269
0061	ATLANTIC GENERAL	\$639,447	\$53,287
2001	KERNAN	\$882,465	\$73,539
2004	GOOD SAMARITAN	\$2,239,904	\$186,659
5050	SHADY GROVE ADVENTIST	\$2,480,291	\$206,691
8992	MIEMSS	\$1,243,048	\$103,587
8994	UMCC	\$513,705	\$42,809
SUB - TOTAL		\$104,724,379	\$8,727,032
SPECIALTY HOSPITALS*			
4013	ADVENTIST POTMAC RIDGE	\$171,177	\$14,265
4003	BROOK LANE	\$74,202	\$6,183
5033	LEVINDALE	\$610,251	\$50,854
5034	MT. WASHINGTON PEDIATRIC	\$386,844	\$32,237
4000	SHEPPARD PRATT	\$849,327	\$70,777
5089	UNIVERSITY SPECIALTY	\$532,100	\$44,342
SUB - TOTAL		\$2,623,900	\$218,658
TOTALS		\$107,348,280	\$8,945,690

\* NET PATIENT REVENUE FOR SPECIALTY HOSPITALS - 7/07-12/07

6/27/08

**HEALTH CARE COVERAGE FUND - ASSESSMENT FY 2009  
(AVERTED BAD DEBT & MDL ASSESSMENT)**

<u>HOSP. #</u>	<u>HOSPITALS</u>	<u>AVERTED BAD DEBT ASSESSMENT FY 2009</u>	<u>MDL ASSESSMENT FY 2009</u>	<u>AVERTED BAD DEBT &amp; MDL ASSESSMENT FY 2009</u>	<u>AVERTED BAD DEBT &amp; MDL MONTHLY ASSESSMENT FY 2009</u>
0001	WASHINGTON CO. HOSPITAL	\$491,046	\$293,183	\$784,229	\$65,352
0002	UNIVERSITY OF MD	\$1,967,112	\$1,174,480	\$3,141,592	\$261,799
0003	PRINCE GEORGE HOSP. CTR.	\$497,542	\$297,061	\$794,603	\$66,217
0004	HOLY CROSS HOSP.	\$798,459	\$476,727	\$1,275,186	\$106,265
0005	FREDERICK MEMORIAL	\$549,318	\$327,975	\$877,293	\$73,108
0006	HARFORD MEMORIAL	\$184,570	\$110,199	\$294,769	\$24,564
0007	ST. JOSEPH'S HOSP.	\$829,204	\$495,083	\$1,324,288	\$110,357
0008	MERCY MEDICAL CTR.	\$799,422	\$477,301	\$1,276,723	\$106,394
0009	JOHNS HOPKINS HOSP.	\$3,389,896	\$2,023,965	\$5,413,861	\$451,155
0010	DORCHESTER GENERAL	\$105,256	\$62,844	\$168,100	\$14,008
0011	ST. AGNES	\$724,377	\$432,495	\$1,156,872	\$96,406
0012	SINAI HOSPITAL	\$1,209,016	\$721,853	\$1,930,869	\$160,906
0013	BON SECOURS	\$193,911	\$115,776	\$309,688	\$25,807
0015	FRANKLIN SQUARE	\$864,390	\$516,091	\$1,380,481	\$115,040
0016	WASHINGTON ADVENTIST	\$578,375	\$345,324	\$923,699	\$76,975
0017	GARRETT CO. GENERAL	\$75,161	\$44,875	\$120,036	\$10,003
0018	MONTGOMERY GENERAL	\$299,137	\$178,602	\$477,740	\$39,812
0019	PENINSULA GENERAL	\$801,826	\$478,737	\$1,280,563	\$106,714
0022	SUBURBAN	\$488,134	\$291,444	\$779,578	\$64,965
0023	ANNE ARUNDEL MEDICAL CTR.	\$808,529	\$482,739	\$1,291,267	\$107,606
0024	UNION MEMORIAL HOSPITAL	\$910,916	\$543,870	\$1,454,785	\$121,232
0025	MEMORIAL AT CUMBERLAND	\$202,783	\$121,073	\$323,856	\$26,988
0027	BRADDOCK	\$346,755	\$207,033	\$553,787	\$46,149
0028	ST. MARY'S	\$257,153	\$153,535	\$410,688	\$34,224
0029	JOHNS HOPKINS BAYVEIW	\$1,041,656	\$621,929	\$1,663,585	\$138,632
0030	CHESTER RIVER	\$131,794	\$78,688	\$210,482	\$17,540
0032	UNION HOSPITAL OF CECIL	\$252,835	\$150,957	\$403,792	\$33,649
0033	CARROLL CO. GENERAL HOSP.	\$413,613	\$246,951	\$660,565	\$55,047
0034	HARBOR HOSPITAL CTR.	\$414,998	\$247,778	\$662,775	\$55,231
0035	CIVISTA	\$222,079	\$132,594	\$354,673	\$29,556
0037	MEMORIAL AT EASTON	\$321,803	\$192,135	\$513,938	\$42,828
0038	MARYLAND GENERAL	\$377,444	\$225,356	\$602,801	\$50,233
0039	CALVERT MEMORIAL HOSP.	\$225,556	\$134,670	\$360,226	\$30,019
0040	NORTHWEST HOSPITAL CTR.	\$447,292	\$267,059	\$714,351	\$59,529
0043	BALTIMORE WASHINGTON	\$635,884	\$379,660	\$1,015,543	\$84,629
0044	G.B.M.C.	\$853,333	\$509,490	\$1,362,823	\$113,569
0045	MC CREADY	\$34,791	\$20,772	\$55,564	\$4,630
0048	HOWARD CO. GENERAL HOSPITAL	\$476,214	\$284,328	\$760,542	\$63,378
0049	UPPER CHESAPEAKE	\$399,251	\$238,376	\$637,627	\$53,136
0051	DOCTORS	\$379,879	\$226,810	\$606,690	\$50,557
0054	SOUTHERN MD HOSPITAL CTR.	\$464,131	\$277,113	\$741,244	\$61,770
0055	LAUREL REGIONAL	\$198,550	\$118,546	\$317,095	\$26,425
0060	FORT WASHINGTON	\$97,132	\$57,994	\$155,126	\$12,927
0061	ATLANTIC GENERAL	\$163,228	\$97,457	\$260,685	\$21,724
2001	KERNAN	\$228,096	\$136,187	\$364,283	\$30,357
2004	GOOD SAMARITAN	\$571,976	\$341,503	\$913,479	\$76,123
5050	SHADY GROVE ADVENTIST	\$632,406	\$377,583	\$1,009,989	\$84,166
8992	MIEMSS	\$311,446	\$185,952	\$497,398	\$41,450
8994	UMCC	\$130,381	\$77,845	\$208,226	\$17,352
	<b>TOTAL</b>	<b>\$26,798,055</b>	<b>\$16,000,000</b>	<b>\$42,798,055</b>	<b>\$3,566,505</b>

UCC Payment FY 2008

Hospital	Amount Due
Anne Arundel	214,206
Atlantic General	44,792
Bon Secours	74,360
Calvert	60,116
Carroll County	119,914
CIVISTA Medical Center	58,223
Doctor's Hospital	118,147
Dorchester General	22,955
Franklin Square	249,451
Frederick Memorial	164,902
Ft. Washington	28,784
Garrett	19,917
GBMC	245,138
Good Samaritan	160,045
Harbor Hospital	125,635
Harford Memorial	48,135
Holy Cross	236,567
Howard County	119,778
Johns Hopkins	668,387
Johns Hopkins - Bayview	302,148
Chester River	27,190
Kernan	41,213
Laurel Regional	52,279
Maryland General	107,192
McCready	9,759
Memorial - Cumberland	49,888
Memorial - Easton	87,055
Mercy	235,981
Montgomery General	82,950
Baltimore Washington MedCtr	181,130
Northwest	123,897
Peninsula General	218,250
P.G. General	113,310
Sacred Heart	98,657
Shady Grove	179,254
Sinai	381,587
Southern Maryland	144,432
St. Agnes	189,075
St. Joseph	214,770
St. Mary's	77,540
Suburban	143,232
Union Memorial	279,795
Union of Cecil	73,963
University of Maryland	695,434
Upper Chesapeake	111,130
Washington Adventist	153,654
Washington County	136,534
	<u>7,290,751</u>