



MEMORANDUM

Date: July 12, 2022

To: Chief Executive Officer
Chief Financial Officer

From: Kim S. Morris, Director of Reimbursement
Division of Financial Management

Subject: 2022 Disproportionate Share Hospital Data Review

BY ELECTRONIC MAIL

Final DSH eligibility and payment data for State Fiscal Year (SFY) 2022 will be available on the Department's web site at www.dch.georgia.gov by selecting options for "Provider," "Provider Types," "Hospital Providers," then "Indigent Care Trust Fund." Please note that the final DSH data will present some changes from the preliminary data previously posted on the Department's web site in June 2022.

To assure the timely receipt of intergovernmental transfer confirmation, a Notice of Intent to Transfer form must be submitted by July 20, 2022, to document the expected method of transfer. If the required intergovernmental transfer is not received by noon on Monday, July 25, 2022, the associated DSH payment will be delayed until later this year.

The DSH payment to hospitals will be issued through Georgia Medicaid Management Information System (GAMMIS). The same system that currently processes and pays Georgia Medicaid claims.

As previously noted in the memorandum dated November 1, 2021, "when a final payment amount has been determined, an additional payment will be issued for the difference between the final payment amount and the initial payment. If the interim payment exceeds the final payment amount, an immediate repayment will be due from the hospital for the excess amount." Providers overpaid must return the difference to the Department. A separate notice will be sent to each provider noting the amount due.

If you have any questions about this notice, please contact Annetta Smith, Senior Manager Office of Reimbursement, at asmith@dch.ga.gov.

Attachment

**Georgia Department of Community Health
Schedule of Key Events**

SFY 2022 Disproportionate Share Hospital (DSH) Payments

Tuesday	July 12, 2022	Notice to Hospitals
Wednesday	July 20, 2022	Due Notice of Intent to Transfer
Monday	July 25, 2022	Due Intergovernmental Transfers
Thursday	August 11, 2022	Payment

**Georgia Department of Community Health
SFY 2022 DSH - Notice of Intent to Transfer Form**

Notice of Intent to Transfer form for DSH payment is **due by Wednesday, July 20, 2022.**
Intergovernmental transfer for DSH payment is **due no later than 12 p.m. on Monday, July 25, 2022.**

Name of Governmental Unit Making IGT: _____

(IGT can only be accepted from hospital authorities or other governmental entities.)

Name of affiliated hospital	IGT amount
1.	
2.	
3.	
Total IGT amount due	

Expected method of transfer (select one):

EFT _____ ACH _____

Designated contact if additional information is needed:

Name _____

Title / Organization _____

E-mail address _____

Telephone number _____

Return completed form by e-mail to DCH.Supplemental@dch.ga.gov

**Georgia Department of Community Health
Instructions for DSH Intergovernmental Transfers
July 2022**

Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.

- Intergovernmental transfer for Hospital UPL is **due by 12 p.m. on Monday, July 25, 2022.**
NO EXCEPTIONS
- Intergovernmental Transfers can only be accepted from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- **Payments can only be made by wire transfer or ACH transfer; no checks will be accepted.**

- Payment made by wire transfer should be sent to:

Bank Routing Number: 021000021
SWIFT CODE: CHASUS33
General Bank Ref Address: JPM Chase New York, NY 10017
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Payment made by ACH transfer should be sent to:

Bank Routing Number: 028000024
Account Number: 20000011129927
Account Name: Intergovernmental Transfers

Please include as “attached information” the name of the hospital affiliated with the hospital authority or governmental entity.

- Questions regarding *transfer procedures* should be directed to Ms. Marquita Cain, Sr. Manager 2, Grants Management & Revenue, by e-mail at MCain@dch.ga.gov .