



MEMORANDUM

Date: November 8, 2023

To: Chief Executive Officer/Chief Financial Officer

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

Subject: Interim State Fiscal Year 2024 Upper Payment Limit (UPL) Hospital

BY ELECTRONIC MAIL

The Department will proceed in issuing an interim UPL payment to hospitals for the 1<sup>st</sup> and 2<sup>nd</sup> quarters of State Fiscal Year 2024. Information about the schedule of events, notice of intent, UPL payment and intergovernmental transfer amounts are attached. This information can be accessed on the Department's web site at [www.dch.georgia.gov](http://www.dch.georgia.gov) by selecting options for "Providers," "Provider types," "Hospital providers," then "Hospital Supplemental Reimbursement."

To assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer form **must be submitted** by November 15, 2023, to document the expected method of transfer. If the required intergovernmental transfer is not received by noon on Monday, November 27, 2023, the associated UPL payment will be delayed until later this year.

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

**Please be aware that the Centers for Medicare and Medicaid Services (CMS) reserves the right to adjust the UPL calculation either negatively or positively.**

If you have any questions about this notice, please contact Annetta Smith at (404) 463-6669 or [asmith@dch.ga.gov](mailto:asmith@dch.ga.gov).

**Georgia Department of Community Health  
SFY2024 - Interim Hospital UPL  
Schedule of Key Events**

<b>Wednesday</b>	<b>November 8, 2023</b>	<b>Notice to Hospitals</b>
<b>Wednesday</b>	<b>November 15, 2023</b>	<b>Due Notice of Intent to Transfer form</b>
<b>Monday</b>	<b>November 27, 2023</b>	<b>Due Intergovernmental Transfers</b>
<b>Thursday</b>	<b>December 14, 2023</b>	<b>Payment</b>

**Georgia Department of Community Health  
SFY 2024 Hospital UPL - Notice of Intent to Transfer Form  
Interim Payment**

Notice of Intent to Transfer form for Hospital UPL payment is **due by Wednesday, November 15, 2023.** Intergovernmental transfer for Hospital UPL payment is **due no later than 12 p.m. on Monday, November 27, 2023.**

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](mailto:DCH.Supplemental@dch.ga.gov)**

**Georgia Department of Community Health**  
**Instructions for Hospital UPL Intergovernmental Transfers**  
**November 8, 2023**

**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, November 27, 2023. 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. Rochella Chimedza, Revenue Manager, Revenue Section, by e-mail at [Rochella.Chimedza@dch.ga.gov](mailto:Rochella.Chimedza@dch.ga.gov) .

Georgia Department of Community Health  
SFY2024 Hospital UPL  
Interim Payment

Facility Name	Interim Inpatient 1st qtr payment	1st qtr IGT	Interim Inpatient 2nd qtr payment	2nd qtr IGT	Interim Outpatient 1st qtr payment	1st qtr IGT	Interim Outpatient 2nd qtr payment	2nd qtr IGT
<b><u>nonstate governmental hospitals</u></b>								
1 Appling Hospital	75,311	23,708	75,311	24,559	19,540	6,151	19,540	6,372
2 Atrium Health Floyd Medical Center	1,357,425	427,317	1,357,425	442,656	410,669	129,279	410,669	133,919
3 Atrium Health Navicent The Medical Center	3,414,129	1,074,768	3,414,129	1,113,347	738,912	232,609	430,143	140,270
4 Children's Healthcare of Atlanta at Hughes Spalding	26,793	8,434	26,793	8,737	73,657	23,187	73,657	24,020
5 Coffee Regional Medical Center, Inc.	398,447	125,431	398,447	129,934	162,172	51,052	162,172	52,884
6 Colquitt Regional Medical Center	435,305	137,034	435,305	141,953	64,066	20,168	64,066	20,892
7 Crisp Regional Hospital, Inc.	211,842	66,688	211,842	69,082	75,820	23,868	75,820	24,725
8 Dodge County Hospital	95,813	30,162	95,813	31,245	13,537	4,261	13,537	4,414
9 Dorminy Medical Center	70,447	22,177	70,447	22,973	17,863	5,623	17,863	5,825
10 Emanuel Medical Center	79,196	24,931	79,196	25,826	31,188	9,818	31,188	10,170
11 Emory Decatur Hospital	1,411,947	444,481	1,411,947	460,436	114,394	36,011	114,394	37,304
12 Emory Hillandale Hospital	543,385	171,058	543,385	177,198	40,984	12,902	40,984	13,365
13 Evans Memorial Hospital, Inc.	26,250	8,264	26,250	8,560	4,821	1,518	4,821	1,572
14 Grady General Hospital	61,572	19,383	61,572	20,079	11,440	3,601	11,440	3,731
15 Grady Memorial Hospital	9,127,178	2,873,236	9,127,178	2,976,373	675,671	212,701	675,671	220,336
16 Habersham Medical Center	82,984	26,123	82,984	27,061	33,101	10,420	28,591	9,324
17 Houston Medical Center	865,115	272,338	865,115	282,114	80,450	25,326	80,450	26,235
18 Irwin County Hospital	0	0	0	0	17,995	5,665	17,995	5,868
19 Jefferson Hospital	21,407	6,739	21,407	6,981	15,353	4,833	15,353	5,007
20 Memorial Hospital And Manor	77,581	24,422	77,581	25,299	52,039	16,382	52,039	16,970
21 Northeast Georgia Medical Center Gainesville	3,677,317	1,157,619	3,677,317	1,199,173	290,311	91,390	290,311	94,670
22 Northside Hospital	3,473,597	1,093,488	3,473,597	1,132,740	810	255	810	264
23 Northside Hospital Cherokee	663,162	208,763	663,162	216,257	168,896	53,168	168,896	55,077
24 Northside Hospital Duluth	469,081	147,667	469,081	152,967	102,601	32,299	102,601	33,458
25 Northside Hospital Forsyth	843,497	265,533	843,497	275,064	120,953	38,076	120,953	39,443
26 Northside Hospital Gwinnett	2,770,875	872,271	2,770,875	903,582	123,538	38,890	123,538	40,286
27 Perry Hospital	45,100	14,197	45,100	14,707	15,858	4,992	15,858	5,171
28 Phoebe Putney Memorial Hospital	2,446,395	770,125	2,446,395	797,769	888,425	279,676	888,425	289,715
29 Phoebe Sumter Medical Center	305,021	96,021	305,021	99,467	135,417	42,629	135,417	44,159
30 Piedmont Athens Regional Medical Center	1,604,891	505,220	1,604,891	523,355	135,127	42,538	135,127	44,065
31 Piedmont Augusta Hospital	1,364,917	429,676	1,364,917	445,099	131,491	41,393	131,491	42,879

Georgia Department of Community Health

SFY2024 Hospital UPL

Interim Payment

	Facility Name	Interim Inpatient 1st qtr payment	1st qtr IGT	Interim Inpatient 2nd qtr payment	2nd qtr IGT	Interim Outpatient 1st qtr payment	1st qtr IGT	Interim Outpatient 2nd qtr payment	2nd qtr IGT
32	Piedmont Columbus Regional - Northside	0	0	0	0	13,218	4,161	13,218	4,310
33	Piedmont Columbus Regional-Midtown	1,391,067	437,908	1,391,067	453,627	141,705	44,609	141,705	46,210
34	Piedmont Henry Hospital	1,003,148	315,791	1,003,148	327,127	85,611	26,950	85,611	27,918
35	Piedmont McDuffie Hospital	34,153	10,751	34,153	11,137	17,443	5,491	16,791	5,476
36	Piedmont Newton Hospital	337,002	106,088	337,002	109,896	49,883	15,703	49,883	16,267
37	South Georgia Medical Center	1,077,484	339,192	1,077,484	351,368	288,182	90,720	114,710	37,407
38	South Georgia Medical Center Berrien Campus	6,094	1,918	6,094	1,987	5,883	1,852	5,883	1,918
39	Southeast Georgia Health System - Brunswick	962,183	302,895	962,183	313,768	95,920	30,196	95,920	31,280
40	Southeast Georgia Health System - Camden	64,614	20,340	64,614	21,071	50,429	15,875	32,722	10,671
41	Southwell Medical Center	15,063	4,742	15,063	4,912	1,656	521	1,656	540
42	Stephens County Hospital	84,164	26,495	84,164	27,446	51,231	16,128	51,231	16,706
43	Tanner Medical Center - Carrollton	484,148	152,410	484,148	157,881	194,182	61,128	194,182	63,323
44	Tanner Medical Center Villa Rica	773,879	243,617	773,879	252,362	307,712	96,868	158,286	51,617
45	Tift Regional Medical Center	672,990	211,857	672,990	219,462	538,805	169,616	538,805	175,704
46	Union General Hospital, Inc.	45,453	14,309	45,453	14,822	9,764	3,074	9,764	3,184
47	Upson Regional Medical Center	359,772	113,256	359,772	117,322	69,162	21,772	69,162	22,554
48	Washington County Regional Medical	19,534	6,149	19,534	6,370	25,332	7,975	25,332	8,261
49	Wayne Memorial Hospital	141,223	44,457	141,223	46,053	114,337	35,993	114,337	37,285
50	Wellstar Cobb Hospital	1,616,441	508,856	1,616,441	527,121	767,489	241,606	767,489	250,278
51	Wellstar Douglas Hospital	459,223	144,563	459,223	149,753	51,336	16,161	51,336	16,741
52	Wellstar Kennestone Hospital	2,833,465	891,975	2,833,465	923,993	175,650	55,295	175,650	57,279
53	Wellstar Paulding Hospital	487,526	153,473	487,526	158,982	126,535	39,833	126,535	41,263
54	Wellstar West Georgia Medical Center	590,869	186,006	590,869	192,682	213,365	67,167	213,365	69,578
55	Wellstar Windy Hill Hospital	0	0	0	0	25,416	8,001	23,249	7,581
	<b>subtotal</b>	49,505,475	15,584,322	49,505,475	16,143,735	8,187,345	2,577,376	7,530,642	2,455,741
56	Atrium Health Floyd Polk Medical Center	0	0	0	0	13,307	0	13,307	0
57	Atrium Health Navicent Peach	0	0	0	0	12,404	0	8,436	0
58	Bacon County Hospital	88,159	0	88,159	0	43,974	0	43,974	0
59	Bleckley Memorial Hospital	0	0	0	0	2,907	0	2,907	0
60	Brooks County Hospital	5,571	0	5,571	0	11,457	0	11,457	0
61	Candler County Hospital	0	0	0	0	2,523	0	2,523	0
62	Chatuge Regional Hospital, Inc.	3,634	0	3,634	0	1,038	0	1,038	0

Georgia Department of Community Health  
SFY2024 Hospital UPL  
Interim Payment

	Facility Name	Interim Inpatient 1st qtr payment	1st qtr IGT	Interim Inpatient 2nd qtr payment	2nd qtr IGT	Interim Outpatient 1st qtr payment	1st qtr IGT	Interim Outpatient 2nd qtr payment	2nd qtr IGT
63	Clinch Memorial Hospital	4,477	0	4,477	0	19,873	0	19,873	0
64	Effingham Health System	15,128	0	15,128	0	21,831	0	21,831	0
65	Elbert Memorial Hospital	0	0	0	0	8,696	0	8,696	0
66	Higgins General Hospital	12,650	0	12,650	0	29,638	0	29,638	0
67	Jasper Memorial Hospital	0	0	0	0	7,263	0	7,263	0
68	Jeff Davis Hospital	3,611	0	3,611	0	6,986	0	6,986	0
69	Jenkins County Medical Center	13,876	0	13,876	0	15,012	0	15,012	0
70	Liberty Regional Medical Center	851	0	851	0	29,785	0	29,785	0
71	Lifebrite Community Hospital of Early	22,914	0	22,914	0	9,248	0	9,248	0
72	Miller County Hospital	270,173	0	270,173	0	159,020	0	0	0
73	Mitchell County Hospital	5,029	0	5,029	0	16,209	0	16,209	0
74	Monroe County Hospital	971	0	971	0	8,149	0	8,149	0
75	Morgan Memorial Hospital	82	0	82	0	9,669	0	8,800	0
76	Putnam General Hospital	0	0	0	0	6,423	0	6,423	0
77	South Georgia Medical Center Lanier Campus	5,702	0	5,702	0	5,821	0	5,821	0
78	Warm Springs Medical Center	5,557	0	5,557	0	6,456	0	6,456	0
79	Wellstar Sylvan Grove Hospital	219	0	219	0	2,914	0	2,914	0
80	Wills Memorial Hospital	11,293	0	11,293	0	3,828	0	3,828	0
	<b>subtotal - CAH</b>	469,897	0	469,897	0	454,431	0	290,574	0
	<b>total non-state governmental</b>	49,975,372	15,584,322	49,975,372	16,143,735	8,641,776	2,577,376	7,821,216	2,455,741
	<b>nongovernmental hospitals</b>								
81	Mountain Lakes Medical Center	8,095	0	8,095	0	15,834	0	15,698	0
82	Optim Medical Center - Screven	6,696	0	6,696	0	7,781	0	7,781	0
83	Optim Medical Center - Tattnall	13,869	0	13,869	0	30,092	0	30,092	0
84	Phoebe Worth Medical Center	4,906	0	4,906	0	9,717	0	9,717	0
85	St. Mary's Good Samaritan Hospital	0	0	0	0	9,009	0	9,009	0
	<b>subtotal - CAH</b>	33,566	0	33,566	0	72,433	0	72,297	0
	<b>TOTAL</b>	<b>50,008,938</b>	<b>15,584,322</b>	<b>50,008,938</b>	<b>16,143,735</b>	<b>8,714,209</b>	<b>2,577,376</b>	<b>7,893,513</b>	<b>2,455,741</b>

Georgia Department of Community Health  
SFY2024 Hospital UPL  
Interim Payment

	Facility Name	Total payments 1st-2nd qtrs	Total IGT 1st-2nd qtrs
	<b><u>nonstate governmental hospitals</u></b>		
1	Appling Hospital	189,702	60,790
2	Atrium Health Floyd Medical Center	3,536,188	1,133,171
3	Atrium Health Navicent The Medical Center	7,997,313	2,560,994
4	Children's Healthcare of Atlanta at Hughes Spalding	200,900	64,378
5	Coffee Regional Medical Center, Inc.	1,121,238	359,301
6	Colquitt Regional Medical Center	998,742	320,047
7	Crisp Regional Hospital, Inc.	575,324	184,363
8	Dodge County Hospital	218,700	70,082
9	Dorminy Medical Center	176,620	56,598
10	Emanuel Medical Center	220,768	70,745
11	Emory Decatur Hospital	3,052,682	978,232
12	Emory Hillandale Hospital	1,168,738	374,523
13	Evans Memorial Hospital, Inc.	62,142	19,914
14	Grady General Hospital	146,024	46,794
15	Grady Memorial Hospital	19,605,698	6,282,646
16	Habersham Medical Center	227,660	72,928
17	Houston Medical Center	1,891,130	606,013
18	Irwin County Hospital	35,990	11,533
19	Jefferson Hospital	73,520	23,560
20	Memorial Hospital And Manor	259,240	83,073
21	Northeast Georgia Medical Center Gainesville	7,935,256	2,542,852
22	Northside Hospital	6,948,814	2,226,747
23	Northside Hospital Cherokee	1,664,116	533,265
24	Northside Hospital Duluth	1,143,364	366,391
25	Northside Hospital Forsyth	1,928,900	618,116
26	Northside Hospital Gwinnett	5,788,826	1,855,029
27	Perry Hospital	121,916	39,067
28	Phoebe Putney Memorial Hospital	6,669,640	2,137,285
29	Phoebe Sumter Medical Center	880,876	282,276
30	Piedmont Athens Regional Medical Center	3,480,036	1,115,178
31	Piedmont Augusta Hospital	2,992,816	959,047

Georgia Department of Community Health  
SFY2024 Hospital UPL  
Interim Payment

	Facility Name	Total payments 1st-2nd qtrs	Total IGT 1st-2nd qtrs
32	Piedmont Columbus Regional - Northside	26,436	8,471
33	Piedmont Columbus Regional-Midtown	3,065,544	982,354
34	Piedmont Henry Hospital	2,177,518	697,786
35	Piedmont McDuffie Hospital	102,540	32,855
36	Piedmont Newton Hospital	773,770	247,954
37	South Georgia Medical Center	2,557,860	818,687
38	South Georgia Medical Center Berrien Campus	23,954	7,675
39	Southeast Georgia Health System - Brunswick	2,116,206	678,139
40	Southeast Georgia Health System - Camden	212,379	67,957
41	Southwell Medical Center	33,438	10,715
42	Stephens County Hospital	270,790	86,775
43	Tanner Medical Center - Carrollton	1,356,660	434,742
44	Tanner Medical Center Villa Rica	2,013,756	644,464
45	Tift Regional Medical Center	2,423,590	776,639
46	Union General Hospital, Inc.	110,434	35,389
47	Upton Regional Medical Center	857,868	274,904
48	Washington County Regional Medical	89,732	28,755
49	Wayne Memorial Hospital	511,120	163,788
50	Wellstar Cobb Hospital	4,767,860	1,527,861
51	Wellstar Douglas Hospital	1,021,118	327,218
52	Wellstar Kennestone Hospital	6,018,230	1,928,542
53	Wellstar Paulding Hospital	1,228,122	393,551
54	Wellstar West Georgia Medical Center	1,608,468	515,433
55	Wellstar Windy Hill Hospital	48,665	15,582
	<b>subtotal</b>	<b>114,728,937</b>	<b>36,761,174</b>
56	Atrium Health Floyd Polk Medical Center	26,614	0
57	Atrium Health Navicent Peach	20,840	0
58	Bacon County Hospital	264,266	0
59	Bleckley Memorial Hospital	5,814	0
60	Brooks County Hospital	34,056	0
61	Candler County Hospital	5,046	0
62	Chatuge Regional Hospital, Inc.	9,344	0

Georgia Department of Community Health  
 SFY2024 Hospital UPL  
 Interim Payment

	Facility Name	Total payments 1st-2nd qtrs	Total IGT 1st-2nd qtrs
63	Clinch Memorial Hospital	48,700	0
64	Effingham Health System	73,918	0
65	Elbert Memorial Hospital	17,392	0
66	Higgins General Hospital	84,576	0
67	Jasper Memorial Hospital	14,526	0
68	Jeff Davis Hospital	21,194	0
69	Jenkins County Medical Center	57,776	0
70	Liberty Regional Medical Center	61,272	0
71	Lifebrite Community Hospital of Early	64,324	0
72	Miller County Hospital	699,366	0
73	Mitchell County Hospital	42,476	0
74	Monroe County Hospital	18,240	0
75	Morgan Memorial Hospital	18,633	0
76	Putnam General Hospital	12,846	0
77	South Georgia Medical Center Lanier Campus	23,046	0
78	Warm Springs Medical Center	24,026	0
79	Wellstar Sylvan Grove Hospital	6,266	0
80	Wills Memorial Hospital	30,242	0
	<b>subtotal - CAH</b>	<b>1,684,799</b>	<b>0</b>
	<b>total non-state governmental</b>	<b>116,413,736</b>	<b>36,761,174</b>
	<b><u>nongovernmental hospitals</u></b>		
81	Mountain Lakes Medical Center	47,722	0
82	Optim Medical Center - Screven	28,954	0
83	Optim Medical Center - Tattnall	87,922	0
84	Phoebe Worth Medical Center	29,246	0
85	St. Mary's Good Samaritan Hospital	18,018	0
	<b>subtotal - CAH</b>	<b>211,862</b>	<b>0</b>
	<b>TOTAL</b>	<b>116,625,598</b>	<b>36,761,174</b>