



MEMORANDUM

Date: April 21, 2023

To: Chief Executive Officer
Chief Financial Officer

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

Subject: FY 2023 Disproportionate Share Hospital (DSH) Payments

BY ELECTRONIC MAIL

The Department of Community Health (DCH) is pleased to inform you that it is scheduled to release the final DSH payment on May 18, 2023. Providers will be able view the DSH eligibility and payment data for State Fiscal Year (SFY) 2023 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."

Providers who elect to participate in the DSH program must sign the Letter of Agreement (LOA) form. The LOA must be signed by an authorized representative of the hospital and returned to DCH on or by April 26, 2023. The signed LOA should be sent to the DCH Supplemental email address at DCH.Supplemental@dch.ga.gov.

Provider must complete the Notice of Intent to Transfer form and submit it to DCH on or by April 26, 2023 to document the amount of intergovernmental transfer (IGT) they will remit to DCH. If the required IGT is not received by noon on April 26, 2023, the associated DSH payment will be released at a later date.

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

As previously noted in the memorandum dated November 29, 2022, "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
DSH Payments for SFY 2023
Schedule of Key Events**

Friday	April 21, 2023	Notice to Hospitals
Wednesday	April 26, 2023	Due Notice of Intent to Transfer & Letter of Agreement Forms
Wednesday	April 26, 2023	Due Intergovernmental Transfers
Thursday	May 18, 2023	Payment

Georgia Medicaid
SFY 2023 DSH Payment

Hospital Name	Ownership Category	Calculated Total Gross DSH Payment for SFY 2023	SFY2023 Interim	SFY 2023 DSH Payment Available	Transfer Amount	Net DSH Amount
					FMAP	71.02%
AdventHealth Gordon	Private	16,111,469	-	16,111,469	-	16,111,469
AdventHealth Murray Medical Center	Private	2,414,655	-	2,414,655	-	2,414,655
Appling Hospital	Non-State Govt.	1,815,020	449,486	1,365,534	395,732	969,802
Atrium Health Floyd Polk Medical Ctr.	Non-State Govt.	2,408,937	1,109,029	1,299,908	376,713	923,195
Atrium Health Navicent Baldwin	Private	5,492,773	-	5,492,773	-	5,492,773
Atrium Health Navicent Peach	Non-State Govt.	3,171,162	907,072	2,264,090	656,133	1,607,957
Augusta University Medical Center	State Govt.	57,641,153	14,159,491	43,481,662	12,600,986	30,880,676
Bacon County Hospital and Health System	Non-State Govt.	2,617,612	525,198	2,092,414	606,382	1,486,032
Bleckley Memorial Hospital	Non-State Govt.	1,038,016	390,084	647,932	187,771	460,161
Brooks County Hospital	Non-State Govt.	1,408,158	549,238	858,920	248,915	610,005
Burke Medical Center	Private	1,178,264	-	1,178,264	-	1,178,264
Candler County Hospital	Non-State Govt.	1,264,122	606,384	657,738	190,612	467,126
Chatuge Regional Hospital, Inc.	Non-State Govt.	882,977	297,769	585,208	169,593	415,615
Clinch Memorial Hospital	Non-State Govt.	1,421,287	444,410	976,877	283,099	693,778
Coffee Regional Medical Center, Inc.	Non-State Govt.	7,655,243	2,524,492	5,130,751	1,486,892	3,643,859
Colquitt Regional Medical Center	Non-State Govt.	-	229,097	(229,097)	(63,643)	(165,454)
Crisp Regional Hospital, Inc.	Non-State Govt.	3,706,606	1,591,817	2,114,789	612,866	1,501,923
Dodge County Hospital	Non-State Govt.	757,162	489,528	267,634	77,560	190,074
Donalsonville Hospital, Inc.	Private	3,875,405	-	3,875,405	-	3,875,405
Dorminy Medical Center	Non-State Govt.	1,717,783	640,195	1,077,588	312,285	765,303
Effingham Health System	Non-State Govt.	2,849,469	1,546,492	1,302,977	377,603	925,374
Elbert Memorial Hospital	Non-State Govt.	1,546,349	433,507	1,112,842	322,502	790,340
Emanuel Medical Center	Non-State Govt.	2,408,978	730,518	1,678,460	486,418	1,192,042
Evans Memorial Hospital, Inc.	Non-State Govt.	1,169,551	466,413	703,138	203,769	499,369
Fannin Regional Hospital	Private	2,092,375	-	2,092,375	-	2,092,375
Flint River Hospital	Private	208,410	-	208,410	-	208,410
Grady General Hospital	Non-State Govt.	1,987,001	878,433	1,108,568	321,263	787,305
Habersham Medical Center	Non-State Govt.	2,740,749	874,378	1,866,371	540,874	1,325,497
Higgins General Hospital	Non-State Govt.	3,997,065	1,751,630	2,245,435	650,727	1,594,708

Georgia Medicaid
SFY 2023 DSH Payment

Hospital Name	Ownership Category	Calculated Total Gross DSH Payment for SFY 2023	SFY2023 Interim	SFY 2023 DSH Payment Available	Transfer Amount	Net DSH Amount
Irwin County Hospital	Non-State Govt.	1,057,889	501,739	556,150	161,172	394,978
Jasper Memorial Hospital	Non-State Govt.	413,573	-	413,573	119,853	293,720
Jeff Davis Hospital	Non-State Govt.	2,269,184	651,513	1,617,671	468,801	1,148,870
Jefferson Hospital	Non-State Govt.	458,627	199,246	259,381	75,169	184,212
Jenkins County Medical Center	Non-State Govt.	676,563	271,638	404,925	117,347	287,578
Liberty Regional Medical Center	Non-State Govt.	5,170,498	1,379,820	3,790,678	1,098,538	2,692,140
Life Brite Community Hospital of Early	Non-State Govt.	1,046,527	504,773	541,754	157,000	384,754
Memorial Health Meadows Hospital	Private	9,430,376	-	9,430,376	-	9,430,376
Memorial Hospital and Manor	Non-State Govt.	4,126,976	1,390,319	2,736,657	793,083	1,943,574
Miller County Hospital	Non-State Govt.	1,741,128	399,970	1,341,158	388,668	952,490
Mitchell County Hospital	Non-State Govt.	560,780	245,594	315,186	91,341	223,845
Monroe County Hospital	Non-State Govt.	1,621,854	548,452	1,073,402	311,072	762,330
Morgan Memorial Hospital	Non-State Govt.	2,627,726	704,590	1,923,136	557,325	1,365,811
Mountain Lakes Medical Center	Private	1,622,954	-	1,622,954	-	1,622,954
Northeast Georgia Medical Center Lumpkin	Private	4,118,099	-	4,118,099	-	4,118,099
Optim Medical Center - Screven	Private	1,444,711	-	1,444,711	-	1,444,711
Optim Medical Center - Tattnall	Private	1,727,190	-	1,727,190	-	1,727,190
Phoebe Sumter Medical Center	Non-State Govt.	6,119,826	2,445,326	3,674,500	1,064,870	2,609,630
Phoebe Worth Medical Center	Private	2,254,820	-	2,254,820	-	2,254,820
Piedmont McDuffie Hospital	Non-State Govt.	2,308,696	830,581	1,478,115	428,358	1,049,757
Piedmont Mountainside Hospital	Private	7,078,321	-	7,078,321	-	7,078,321
Putnam General Hospital	Non-State Govt.	1,759,247	468,276	1,290,971	374,123	916,848
Roosevelt Warm Springs Rehab & Specialty	State Govt.	436,561	-	436,561	126,515	310,046
South Georgia Medical Center Berrien Campus	Non-State Govt.	1,205,647	515,412	690,235	200,030	490,205
South Georgia Medical Center Lanier Campus	Non-State Govt.	1,356,383	412,932	943,451	273,412	670,039
Southeast Georgia Health System-Camden	Non-State Govt.	3,037,238	1,466,820	1,570,418	455,107	1,115,311
Southwell Medical Center	Non-State Govt.	573,102	212,706	360,396	104,443	255,953
St. Mary's Good Samaritan Hospital	Private	1,687,455	-	1,687,455	-	1,687,455
St. Mary's Sacred Heart Hospital	Private	2,990,773	-	2,990,773	-	2,990,773
Stephens County Hospital	Non-State Govt.	4,490,788	1,282,685	3,208,103	929,708	2,278,395

Georgia Medicaid
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Taylor Regional Hospital	Private	795,710	-	795,710	-	795,710
Union General Hospital, Inc.	Non-State Govt.	626,434	723,942	(97,508)	(27,088)	(70,420)
Warm Springs Medical Center	Non-State Govt.	663,537	340,517	323,020	93,611	229,409
Washington County Regional Medical Center	Non-State Govt.	931,977	357,426	574,551	166,505	408,046
Wayne Memorial Hospital	Non-State Govt.	6,406,911	1,750,100	4,656,811	1,349,544	3,307,267
Wellstar Sylvan Grove Hospital	Non-State Govt.	2,066,464	742,485	1,323,979	383,689	940,290
Wills Memorial Hospital	Non-State Govt.	906,986	203,013	703,973	204,011	499,962
Total Pool 1		223,389,284	50,144,536	173,244,748	31,511,259	141,733,489
AdventHealth Redmond Regional Medical Center	Private	390,837	-	390,837	-	390,837
Atrium Health Floyd Medical Center	Non-State Govt.	-	-	-	-	-
Atrium Health Navicent The Medical Center	Non-State Govt.	-	-	-	-	-
Atrium Health Rehabilitation Hospital	Private	-	-	-	-	-
Candler Hospital - Savannah	Private	715,891	-	715,891	-	715,891
CHI Memorial Hospital Georgia	Private	-	-	-	-	-
Children's Healthcare of Atlanta at Egleston	Private	-	-	-	-	-
Children's Healthcare of Atlanta at Hughes Spalding	Non-State Govt.	-	-	-	-	-
Children's Healthcare of Atlanta at Scottish Rite	Private	-	-	-	-	-
Doctors Hospital of Augusta	Private	873,942	-	873,942	-	873,942
East Georgia Regional Medical Center	Private	796,799	-	796,799	-	796,799
Emory Decatur Hospital	Non-State Govt.	-	-	-	-	-
Emory Hillandale Hospital	Non-State Govt.	6,250,881	-	6,250,881	1,811,505	4,439,376
Emory Johns Creek Hospital	Private	797,217	-	797,217	-	797,217
Emory Saint Joseph's Hospital	Private	457,686	-	457,686	-	457,686
Emory University Hospital	Private	292,424	-	292,424	-	292,424
Emory University Hospital Midtown	Private	-	-	-	-	-
Fairview Park Hospital	Private	24,733	-	24,733	-	24,733
Grady Memorial Hospital	Non-State Govt.	-	-	-	-	-
Hamilton Medical Center, Inc.	Private	7,263,923	-	7,263,923	-	7,263,923
Houston Medical Center	Non-State Govt.	-	-	-	-	-

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John D. Archbold Memorial Hospital	Private	3,801,476	-	3,801,476	-	3,801,476
Memorial Satilla Health	Private	1,167,565	-	1,167,565	-	1,167,565
Memorial University Medical Center	Private	-	-	-	-	-
Northeast Georgia Medical Center Barrow	Private	-	-	-	-	-
Northeast Georgia Medical Center Gainesville	Non-State Govt.	7,384,667	-	7,384,667	2,140,076	5,244,591
Northside Hospital	Non-State Govt.	82,273,647	-	82,273,647	23,842,903	58,430,744
Northside Hospital - Cherokee	Non-State Govt.	17,182,265	-	17,182,265	4,979,420	12,202,845
Northside Hospital - Forsyth	Non-State Govt.	16,285,956	-	16,285,956	4,719,670	11,566,286
Northside Hospital Duluth	Non-State Govt.	19,944,489	-	19,944,489	5,779,913	14,164,576
Northside Hospital Gwinnett	Non-State Govt.	12,728,988	-	12,728,988	3,688,861	9,040,127
Perry Hospital	Non-State Govt.	-	-	-	-	-
Phoebe Putney Memorial Hospital	Non-State Govt.	-	-	-	-	-
Piedmont Athens Regional Medical Center	Non-State Govt.	-	-	-	-	-
Piedmont Atlanta Hospital, Inc.	Private	656,227	-	656,227	-	656,227
Piedmont Augusta Hospital	Non-State Govt.	1,001,310	-	1,001,310	290,180	711,130
Piedmont Cartersville Medical Center	Private	2,377,247	-	2,377,247	-	2,377,247
Piedmont Columbus Regional-Midtown	Non-State Govt.	-	-	-	-	-
Piedmont Columbus Regional-Northside	Non-State Govt.	136,338	-	136,338	39,511	96,827
Piedmont Eastside Medical Center	Private	4,047,524	-	4,047,524	-	4,047,524
Piedmont Fayette Hospital	Private	785,743	-	785,743	-	785,743
Piedmont Henry Hospital	Non-State Govt.	3,317,298	-	3,317,298	961,353	2,355,945
Piedmont Macon Medical Center	Private	-	-	-	-	-
Piedmont Macon North Hospital	Private	810,496	-	810,496	-	810,496
Piedmont Newnan Hospital, Inc.	Private	988,081	-	988,081	-	988,081
Piedmont Newton Hospital	Non-State Govt.	1,280,324	-	1,280,324	371,038	909,286
Piedmont Rockdale Medical Center	Private	1,684,429	-	1,684,429	-	1,684,429
Piedmont Walton Hospital, Inc.	Private	481,798	-	481,798	-	481,798
Shepherd Center	Private	340,792	-	340,792	-	340,792
South Georgia Medical Center	Non-State Govt.	9,162,395	-	9,162,395	2,655,262	6,507,133
Southeast Georgia Health System-Brunswick	Non-State Govt.	4,398,082	-	4,398,082	1,274,564	3,123,518

Georgia Medicaid
SFY 2023 DSH Payment

Hospital Name	Ownership Category	Calculated Total Gross DSH Payment for SFY 2023	SFY2023 Interim	SFY 2023 DSH Payment Available	Transfer Amount	Net DSH Amount
Southern Regional Medical Center	Private	4,910,106	-	4,910,106	-	4,910,106
St. Francis Hospital, Inc.	Private	1,660,772	-	1,660,772	-	1,660,772
St. Joseph's Hospital - Savannah	Private	1,534,809	-	1,534,809	-	1,534,809
St. Mary's Health Care System, Inc.	Private	-	-	-	-	-
Tanner Medical Center/Carrollton	Non-State Govt.	4,971,409	-	4,971,409	1,440,714	3,530,695
Tanner Medical Center/Villa Rica	Non-State Govt.	2,251,665	-	2,251,665	652,533	1,599,132
Tift Regional Medical Center	Non-State Govt.	7,109,875	-	7,109,875	2,060,442	5,049,433
Upton Regional Medical Center	Non-State Govt.	738,561	574,184	164,377	47,636	116,741
Wellstar Cobb Hospital	Non-State Govt.	33,966,556	-	33,966,556	9,843,508	24,123,048
Wellstar Douglas Hospital	Non-State Govt.	9,812,834	-	9,812,834	2,843,759	6,969,075
Wellstar Kennestone Hospital	Non-State Govt.	16,717,512	-	16,717,512	4,844,735	11,872,777
Wellstar North Fulton Hospital	Private	8,309,610	-	8,309,610	-	8,309,610
Wellstar Paulding Hospital	Non-State Govt.	3,546,260	-	3,546,260	1,027,706	2,518,554
Wellstar Spalding Regional Hospital	Private	3,592,096	-	3,592,096	-	3,592,096
Wellstar West Georgia Medical Center	Non-State Govt.	4,354,188	-	4,354,188	1,261,844	3,092,344
Wellstar Windy Hill Hospital	Non-State Govt.	81,822	-	81,822	23,712	58,110
Total Pool 2		313,659,545	574,184	313,085,361	76,600,845	236,484,516

**Georgia Department of Community Health
SFY 2023 DSH - Notice of Intent to Transfer Form**

Notice of Intent to Transfer form for DSH payment and Intergovernmental transfer for DSH payment are **due no later than 12 p.m. on Wednesday, April 26, 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

**Georgia Department of Community Health
Instructions for DSH Intergovernmental Transfers
April 2023**

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

- Intergovernmental transfer for DSH is **due by 12 p.m. on Wednesday, April 26, 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 .

LETTER OF AGREEMENT
For the Benefit of
The Georgia Department of Community Health and the Hospital

Hospital Name: _____ (the "Hospital")

As a Medicaid-designated disproportionate share hospital provider, the Hospital understands that it may receive a payment adjustment pursuant to the provisions of Chapter 111-3-6 of the Rules and Regulations of the Department of Community Health Division of Medical Assistance, Indigent Care Trust Fund.

By signing this Letter of Agreement, the Hospital acknowledges that:

- (a) This agreement is effective for state fiscal year 2023.
- (b) The hospital has reviewed a copy of the rules governing the Indigent Care Trust Fund as posted on the Secretary of State's website (<http://rules.sos.state.ga.us>, Chapter 111-3-6) and the policies and procedures of the ICTF Program in Appendix Q of Part II Policies and Procedures for Hospital Services and understands that it must fully comply with such rules and policies and procedures in order to participate in the Indigent Care Trust Fund program.
- (c) A transfer of funds through intergovernmental transfer (IGT) to the Indigent Care Trust Fund is not a condition of receipt of a payment adjustment. The use of IGTs to fund the non-federal share of DSH is only available to eligible public, state-owned or non-state-government-owned hospitals. For these publicly owned hospitals, signing this form is an attestation that the hospital will operate under the auspices of a local hospital authority, developmental authority, or other governmental entity **at the time of the transfer of funds**.
- (d) It will comply with all requests for information relating to the expenditure of Indigent Care Trust Fund monies from the Department of Community Health or its agent(s).
- (e) As a condition of eligibility, the hospital must have a Medicaid inpatient hospital utilization rate of at least one percent and **must currently** have two obstetricians with staff privileges who agree to provide obstetric services to Medicaid recipients. In rural areas, the term "obstetrician" includes any physician who has staff privileges to perform non-emergency obstetric procedures at the hospital. The obstetrical requirement does not apply if the hospital provides services primarily to individuals less than 18 years of age, or if the hospital did not provide non-emergency obstetric services as of December 22, 1987.
- (f) By signing this agreement, Hospital agrees that no funds will be distributed to outside investors in the form of dividends or bonuses to contractors, sub-contractors, or employees at any point while the hospital has any outstanding financial obligations to the State of Georgia and/or the Department of Community Health. Failure to comply with this requirement will serve as grounds for the immediate repayment of all debts owed to the State of Georgia by the Hospital.
- (g) By signing this agreement, Hospital agrees to provide to the Department of Community Health all data necessary for the Department, and the state of Georgia, to be in compliance with the provisions of the American Recovery and Reinvestment Act of 2009 (ARRA).

- SIGNATURES -

IN WITNESS WHEREOF, the Hospital Entity states and affirms that its representative is duly authorized to bind it to this Letter of Agreement as of this.

_____ day of _____, 2023.

Hospital Entity Name

Signatory's Printed Name

Signatory's Title

Signature

Signatory's E-mail Address

Signatory's Phone Number

_____ Date

On behalf of the Georgia Department of Community Health:

Signature of Director of Reimbursement or Authorized Representative

Date