

**Georgia Department of Community Health
Instructions for DSH Intergovernmental Transfers
January 8, 2014**

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

- Notices of Intent to Transfer for interim DSH payments are **due Monday, January 13, 2014.**
- Intergovernmental transfers for interim DSH payments are **due no later than 12 p.m. on Wednesday, January 15, 2014.**
- Transfers can be accepted only from hospital authorities, developmental 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.**
 - Payments made by wire transfers should be sent to:

Bank number 026009593 (Bank of America)
Account number 003264037328 (OTFS Holding Acct)

Please include as “attached information” the name of the hospital affiliated with the governmental entity.
 - Payments made by ACH transfers should be sent to:

Bank number 061000052 (Bank of America)
Account number 003264037328 (OTFS Holding Acct)

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. Thomas by e-mail at kthomas@dch.ga.gov or by telephone at (404) 656-4469.