

**Georgia Department of Community Health**  
**Instructions for Final DSH Intergovernmental Transfers**  
**May 14, 2018**

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

- Intergovernmental transfers for final DSH payments are **due no later than 12 p.m. on Wednesday, May 30, 2018.**
- Transfers can be accepted only 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.**

- 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 Mr. Uliton Casey, Director of Revenue/Grants by e-mail at [Uliton.Casey@dch.ga.gov](mailto:Uliton.Casey@dch.ga.gov) or by telephone at (404) 463-2824.