

**Georgia Department of Community Health
Instructions for DSH - Intergovernmental Transfers**

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

- 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 or by telephone at (404) 463-2824.