

Georgia Department of Community Health
Instructions for Final DSH Intergovernmental Transfers
April 20, 2017

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 Friday, April 28, 2017.**
- 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 Ms. Geneva Turner by e-mail at gturner@dch.ga.gov or by telephone at (404) 463-0755.