

Georgia Department of Community Health

Instructions for Hospital Inpatient UPL Intergovernmental Transfers

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

- Intergovernmental transfer for Hospital UPL payment is **due by 12 p.m. on Monday, August 3, 2020.** NO EXCEPTIONS
- Intergovernmental 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.**

- Payment made by wire transfer 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 hospital authority or governmental entity.

- Payment made by ACH transfer 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. Ravenel Dyson, Revenue Manager by e-mail at Ravenel.dyson@dch.ga.gov or by telephone at (404) 463-0755.