

Georgia Department of Community Health
Instructions for Hospital Outpatient UPL Intergovernmental Transfers
or Tier 2 Provider Fee
June 29, 2015

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
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- Notice of Intent to Transfer for Hospital UPL payment is **due by Wednesday, July 8, 2015.**
- Intergovernmental transfer (IGT) or required payment for the Tier 2 provider fee for Hospital UPL payment is **due by 12 p.m. on Monday, July 13, 2015.** NO EXCEPTIONS
- IGT can be accepted only from hospital authorities or other governmental entities. IGT 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 payment.

- 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 payment.

- Questions regarding *transfer procedures* should be directed to Ms. Thigpen by e-mail at athigpen@dch.ga.gov or by telephone at (404) 651-5456.