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.