

Georgia Department of Community Health
Instructions for Interim DSH Intergovernmental Transfers
December 6, 2016

<p>Please note that separate instructions are provided for payments made by wire transfers or by ACH transfers.</p>
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- Intergovernmental transfers for interim DSH payments are **due no later than 12 p.m. on Monday, December 12, 2016.**
- 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.