

Georgia Department of Community Health
Instructions for Hospital Inpatient UPL Intergovernmental Transfers
or Tier 2 Provider Fee
June 8, 2015

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

- Notice of Intent to Transfer for Hospital UPL payment is **due by Friday, June 12, 2015.**
- Intergovernmental transfer or required payment for the Tier 2 provider fee for Hospital UPL payment is **due by 12 p.m. on Monday, June 15, 2015.** NO EXCEPTIONS
- 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 nursing home 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 nursing home affiliated with the hospital authority or governmental entity.
- 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.