

**Georgia Department of Community Health
Instructions for Intergovernmental Transfers**

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

- Transfers payments are **due no later than 2 p.m. on June 27, 2005.**
- Transfers can be accepted only from hospital authorities or other governmental entities. Transfers cannot be accepted from participating providers.
- Payments made by check should be made payable to Georgia Department of Community Health and directed to:

Ms. Troy Senter
Office of Financial Services
Department of Community Health
34th Floor
2 Peachtree Street, N.W.
Atlanta, Georgia 30303-3159
Telephone No. (404) 657-7117

- 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 hospital authority or 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. Senter by e-mail at tsenter@dch.state.ga.us or by telephone at (404) 657-7117.