



Due to delays in testing, the Department has not yet finalized procedures by which hospital provider fee payments are to be made by electronic transfers. While testing may soon be completed, electronic payments instructions may not be available until December 16 or later. Rather than waiting on such information, hospitals may choose to make the provider fee payment due on December 31, 2010 by check, wire transfer or ACH transfer:

- Payments made by check should be made payable to Georgia Department of Community Health and directed to:
Ms. Michelle P. Jones
Financial Services Director
Department of Community Health
34th Floor
2 Peachtree Street, N.W.
Atlanta, Georgia 30303-3159
Telephone - (404) 656-4469
- 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.
- 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.

Please note that payments made by check will be considered to be paid on time if postmarked on or before December 31. Payments made by wire transfer or ACH transfer will be considered to be paid on time if the banking transactions are initiated on or before December 31.

Questions regarding transfer procedures should be directed to Ms. Gera Walker by e-mail at gwalker@dch.ga.gov or by telephone at (404) 463-8614.