

Georgia Department of Community Health
Instructions for Hospital UPL Intergovernmental Transfers
March 12, 2015

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

- Notices of Intent to Transfer for hospital UPL payment is **due by Wednesday, March 18, 2015.**
- Intergovernmental transfers (IGT) for hospital UPL payment or required payment for the Tier 2 provider fee is **due no later than 12 p.m. on Friday, March 20, 2015.**
- IGT can be accepted only from hospital authorities, developmental 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. Thigpen by e-mail at athigpen@dch.ga.gov or by telephone at (404) 651-5456.