



Returning Funds

You can choose any one of three ways to return funds to DPM:

- **ACH** Direct Deposit (REX or Remittance Express)
- **FedWire**
- **By Check**

Bank Name	CASH LINK-ACH RECEIVER
Location	RIVERDALE, Maryland

ACH Returns (Direct Deposit)

Returning funds to DPM via ACH (Automated Clearing House) means you will most likely be returning funds to DPM in the manner in which they were received at your organization.

You will need the following information:

- ❖ The DPM ACH Routing Number is: **051036706**
- ❖ The DPM DFI Accounting Number: **303000**

FEDWIRE Returns

A FedWire return is a return via a WIRE. You will need the following information:

- ❖ The DPM FEDWIRE Routing Number: **021030004**
- ❖ The DPM ALC (Agency Location Code): **75010501**

Check Returns

If you choose to return funding via a check, please be sure to use the following information:

- Check made payable to The Department of Health and Human Services
- Indicate your Payment Management System (PMS) Account Number (PAN) on the check. This number can be found on page one of your PSC 272 Report.
- Mail the Check to:
 - The Division of Payment Management (**Federal ID # 521396046**)
 - P.O. Box 6021
 - Rockville, MD 20852

Please include a brief statement explaining the nature of the return.

IMPORTANT - PLEASE INCLUDE:

Your Payment Management System (PMS) Account Number (PAN) with your submission. This number can be found on page 1 of your FFR Report. This is important so we know who to credit the funding to. If you do not have a report, try a name search. Please include with each submission the reason for the return. This means: is it Excess Cash, funds not spent, interest, part interest part other, etc. On electronic returns there are fields in place for submitting information with the financial data. Please make use of these fields. Please include pertinent sub account information if it applies.