

Receipting monies: Contacts

Type of receipt	On SFMU	Send check to:	Other information	Codes
<b>Pay-in</b>	Yes	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310	Receipt according to Pay-in Cookbook.	N/A
<b>Pay-in initial month or off-system</b>	No	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310		PAY
<b>Repayment for past assistance</b>	No	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310	OFS will notify the Estate Administration Unit of payment.	121
<b>Repayment for overpayment</b>	No	Dept. of Human Services Overpayment Recovery Unit PO Box 14150 Salem, OR 97309	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310	231 232
<b>Trust &amp; Agency</b>	No	Direct deposit	Most direct deposits are SSB/SSI monies.	308 317
		<i>If there are questions about the DHS 29, deposit and send to:</i> OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310	<i>If the DHS 29 is correct, send check to:</i> CAF Micro-Imaging & Accounting PO Box 14006 Salem, OR 97309	

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<b>Refund of assistance</b>	No	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310		216
<b>EPD cost share or premium</b>	No	OFS, Receipting & Trust Unit Pay-In Technician 2575 Bittern St NE, Rm 117 Salem, OR 97310		181