OMB Approved No. 1505-0264

Expiration Date: 10/31/2020

**Recipient Payment Information Form**

**April 17, 2020**

To receive payment as soon as possible, recipients should submit completed payment materials not later than 11:59 p.m. EDT on April 17, 2020 to <https://forms.treasury.gov/caresact/stateandlocal>. Payment forms received after April 17, 2020 may not be considered.

**Payment Information form**

|  |  |
| --- | --- |
| Recipient Name |  |
| Recipient’s Taxpayer ID Number |  |
| Recipient’s DUNS Number |  |
| Recipient’s Address |  |
| Name of Authorized Representative for the Government Entity |  |
| Title of Authorized Representative for the Government Entity |  |
| Contact Person Name |  |
| Contact Person Title |  |
| Contact Person Phone |  |
| Contact Person E-mail |  |

**Recipient TYPE**

Type of Recipient (choose one):

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | State/Territory |  | Local Government |  | Tribe |

**FINANCIAL INSTITUTION INFORMATION**

|  |  |
| --- | --- |
| Routing Transit Number (WIRE) |  |
| Routing Transit Number (ACH) |  |
| Recipient’s Account Number |  |
| Financial Institution Name |  |
| Financial Institution Address |  |
| Financial Institution Telephone Number |  |

**ADDITIONAL INFORMATION**

Eligible local governments MUST also complete and submit the Certification form to receive direct payment from Treasury pursuant to sections 601(b)(2) and 601(e) of the Social Security Act, as added by section 5001 of the CARES Act.

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is two hours per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.