AUTHORIZATION FOR DIRECT DEPOSIT - POLITICAL SUBDIVISIONS

OFFICE OF STATE TREASURER

SFN 14772 (6-2023)

POLITICAL SUBDIVISION/DEPOSITOR

Political Subdivision/Depositor:		Telephone Number:	
Address: (Street)	City:	State:	ZIP Code:
Name of Authorized Representative:	Title of Authorized Representative:	Fax Number:	
Signature of Authorized Representative:		Date Signed:	

This authorization revokes any prior payment directive for the below distribution. I understand both the financial institution which is designated and I herein reserve the right to cancel this agreement by notice to each other. However, this authorization will remain in effect with the Office of State Treasurer until canceled by written notice from me to the Office of State Treasurer. The Office of State Treasurer will accept an electronic signature and printed name on the form.

A separate form needs to be completed when more than one account number or type of account is designated.

Check all that apply

OFFICE OF STATE TREASURER'S DISTRIBUTIONS

- ☐ 2020 CARES Act Funding (COVID-19)
- ☐ 2021 HB 1505, Section 7 County Funding
- ☐ Airline (N.D.C.C. 57-32-04)
- ☐ American Rescue Plan Act of 2021
- ☐ City Cigarette Tax (N.D.C.C. 57-36-31)
- ☐ City/County Sales (N.D.C.C. 57-01-02.1)
- ☐ City Motor Vehicle Rental (N.D.C.C. 57-01-02.1)
- ☐ City Occupancy (N.D.C.C. 57-01-02.1)
- ☐ City/County Restaurant/Lodging (N.D.C.C. 57-01-02.1)
- ☐ Coal Conversion (N.D.C.C. 57-60-14)
- ☐ Coal Conversion Shortfall (N.D.C.C. 57-60-14)
- ☐ Coal Severance (N.D.C.C. 57-62-02)
- ☐ Coal Severance Tipple Share Reimbursement (N.D.C.C. 57-62-02(2)(b)(5))
- ☐ County Aid Distribution Fund (N.D.C.C. 57-39.2-26.3)
- ☐ County & Township Infrastructure Fund (N.D.C.C. 57-51.1-07.8)
- ☐ Disabled Veteran's Homestead (N.D.C.C. 57-02-08.8)
- ☐ Electric Transmission Line (N.D.C.C. 57-33.1-08)
- ☐ Electrical Generation Transmission (N.D.C.C. 57-33.2-18)
- ☐ Flood Control (Public Law 33 USC 701c-3)
- ☐ Forest Service (25% Fund Act of 05-23-1908, Title 16, US Code, Sect 500)
- ☐ Highway (N.D.C.C. 54-27-19)
- ☐ Homestead (N.D.C.C. 57-02-08.1)
- ☐ Legacy Earnings Highway Distribution Fund (N.D.C.C. 54-27-19.3)
- ☐ Legacy Earnings Township Highway Aid Fund (N.D.C.C. 54-27-19.4)
- ☐ Mineral Royalty (N.D.C.C. 15.1-27-25)
- ☐ Municipal Infrastructure Fund (N.D.C.C. 57-51.1-07.7)
- ☐ Oil and Gas Gross Production (N.D.C.C. 57-51-15 & Tribal Agreement)
- ☐ Oil Extraction (N.D.C.C. 57-51.1-07 & Tribal Agreement)
- ☐ Prepaid Wireless E-911 Fee (N.D.C.C. 57-40.6-14)
- ☐ Senior Mill Levy (N.D.C.C. 57-15-56.5 & 57-39.2-26.2)
- ☐ State Aid (N.D.C.C. 57-39.2-26.1)
- ☐ Taylor Grazing (N.D.C.C. 15.1-27-24)
- ☐ Telecommunications (N.D.C.C. 57-34-05)
- ☐ Township Road & Bridge (N.D.C.C. 54-27-19.1)
- ☐ Tribal Cigarette (Tribal Agreement)
- ☐ Tribal Highway (Tribal Agreement)
- ☐ Tribal Sales (N.D.C.C. 57-39.8-02)

FINANCIAL INSTITUTION

Name of Financial Institution:			
Address: (Street)	City:	State:	ZIP Code:
Depositor's Account Number:	ABA Routing Number:	Type of Account: (Check one) ☐ 22 Checking ☐ 32 Savings	

I request the named tax distribution I receive from the Office of State Treasurer be forwarded directly to the financial institution named herein for deposit to the account listed.

The payee has the right to cancel this authorization, and we reserve the right to cancel this agreement by notice to the payee.

Retain copies for your records and send original to:

Office of State Treasurer
600 East Boulevard Avenue
Bismarck, ND 58505-0600
Telephone (701) 328-2643
FAX (701) 328-3002