

# State of Kentucky

## Department for Local Government

### Direct Electronic Transfer of Funds

The \_\_\_\_\_ hereby authorizes the State Treasurer to transfer funds from the Governor's Department for Local Government by electronic transfer. Such transfers shall only be made to the depository and account (as noted below) designated for the receipt of Neighborhood Stabilization Program funds for the project listed below.

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#### Community and Project Information

City or County Name \_\_\_\_\_  
Federal Tax ID Number \_\_\_\_\_  
Project Title \_\_\_\_\_  
NSP Grant Number \_\_\_\_\_

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#### Depository Information

Name of Bank \_\_\_\_\_  
Address \_\_\_\_\_  
Phone Number (     )     - \_\_\_\_\_  
Contact Person at Depository Bank \_\_\_\_\_  
ACH Routing and Transmit  
Number of Depository Bank \_\_\_\_\_  
Account Number in which NSP  
funds are to be deposited \_\_\_\_\_

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Signed (CEO) \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**Note: ALL blanks must be completed and a copy of a printed deposit slip or cancelled check attached**