

ALABAMA DEPARTMENT OF REVENUE
Local Government Contact and Direct Deposit Information

Please provide the local government's current banking and contact information. This information will be used when the Department receives payments for non-state administered localities; these payments will be deposited through the Department's local tax electronic distribution process to the local government, separate from the ONE SPOT system. An electronic report will be made available at the end of the collection month with the related taxpayer information thru a password protected website.

CONTACT INFORMATION

MUNICIPALITY OR COUNTY NAME _____

FEDERAL EMPLOYEE IDENTIFICATION NUMBER (FEIN) _____

CONTACT PERSON / TITLE _____

PHONE NUMBER _____

FAX NUMBER _____

EMAIL ADDRESS _____

MAILING ADDRESS _____

DIRECT DEPOSIT INFORMATION

BANK NAME _____

ACCOUNT TYPE - CHECKING OR SAVINGS _____

BANK ROUTING # _____

BANK ACCOUNT # _____

Name of Authorized Municipal/County Official _____

Signature of Authorized Municipal/County Official _____

Title of Authorized Municipal /County Official _____

Date _____

MAIL TO: Alabama Department of Revenue
Attention: Pamela Spears, Room 4134
Sales & Use Tax Division
Post Office Box 327710
Montgomery, AL 36132-7710
(334) 242-1490 Phone Number

OR FAX: (334) 242-8916 Fax Number