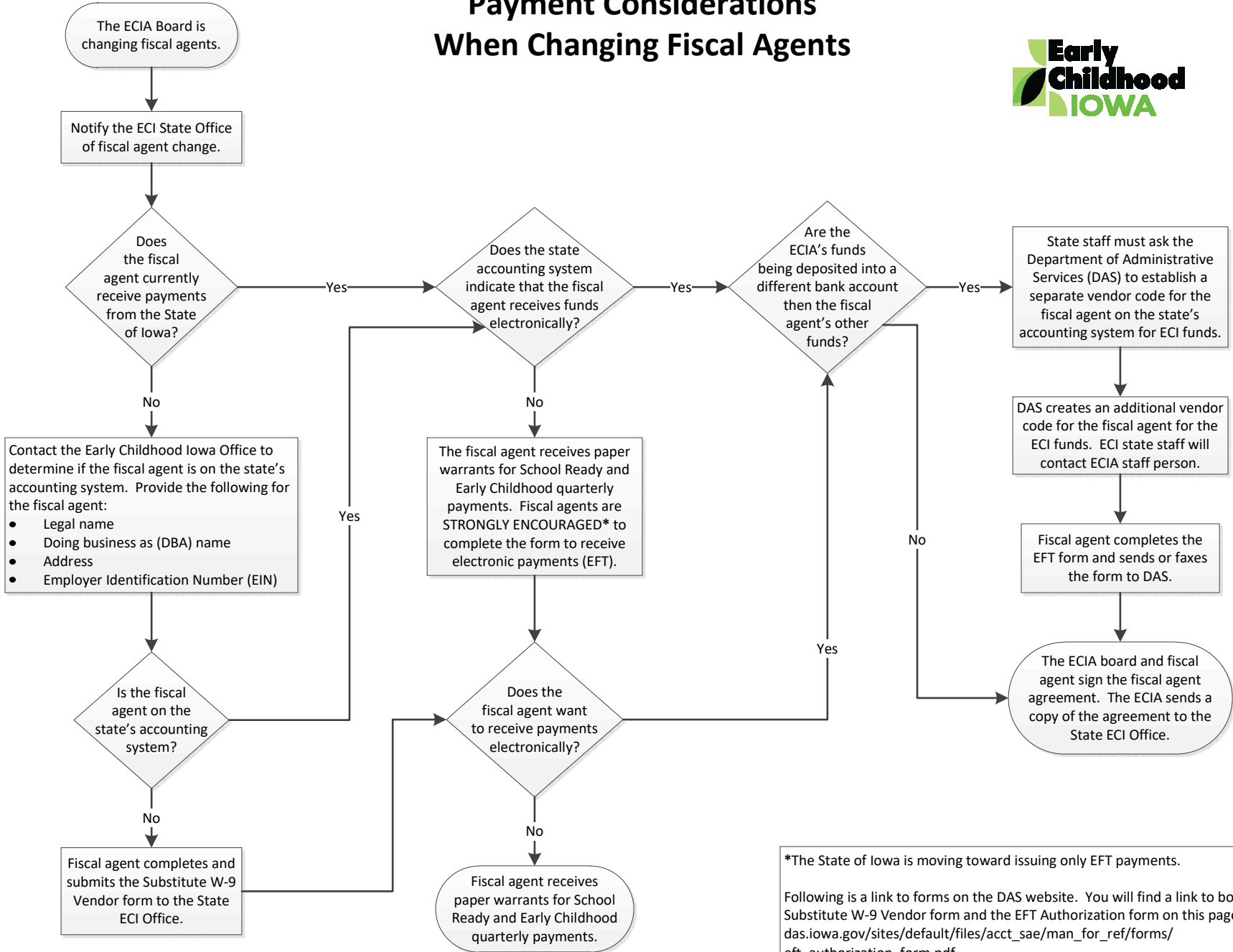


Payment Considerations When Changing Fiscal Agents



*The State of Iowa is moving toward issuing only EFT payments.

Following is a link to forms on the DAS website. You will find a link to both the Substitute W-9 Vendor form and the EFT Authorization form on this page: https://das.iowa.gov/sites/default/files/acct_sae/man_for_ref/forms/eft_authorization_form.pdf