

**STATE OF OKLAHOMA**  
**OKLAHOMA WATER RESOURCES BOARD (835)**  
3800 NORTH CLASSEN BLVD.  
OKLAHOMA CITY, OK 73118

**ELECTRONIC FUNDS TRANSFER AUTHORIZATION**

**CLASS NAME: SRF**

**BORROWER'S NAME:** \_\_\_\_\_

**FEDERAL TAX IDENTIFICATION NO:** \_\_\_\_\_

I hereby authorize the State of Oklahoma Treasury, hereinafter called Treasury, to initiate entries and to initiate, if necessary, debit entries as adjustments for the \_\_\_ checking or \_\_\_ savings account indicated below at the financial institution named below, hereinafter called Depository, to credit and/or debit the same any amount(s) owed by or due to me by the State of Oklahoma. This authority is to remain in full force and effect until Treasury has received written notification from me of its termination in such time and such manner as to afford Treasury and Depository a reasonable opportunity to act on it.

1. **FINANCIAL INSTITUTION:** \_\_\_\_\_

2. **BANK TRANSIT NUMBER/ABA:** \_\_\_\_\_

3. **CHECKING/SAVINGS ACCT. NUMBER:** \_\_\_\_\_

4. **BORROWER'S TELEPHONE NUMBER:** \_\_\_\_\_

5. **AUTHORIZED SIGNATURE(S) FOR THIS ACCOUNT:**

TYPED OR PRINTED NAME(S)

SIGNATURE(S)

_____	_____
_____	_____
_____	_____

6. **DATE:** \_\_\_\_\_

**ATTACH VOIDED CHECK HERE. DEPOSIT SLIPS NOT ACCEPTABLE.**