

<b>PAYEE DATA RECORD (in lieu of IRS W-9)</b>		<b>For Office Use Only</b>	
AOC TCAFS Revised FY Updated 05/11/05 04/05) Form V1 (Required when receiving payments from the Judicial Council of California in lieu of IRS W-9)		<b>VENDOR #</b>	<b>PMT TERMS</b>
		<b>Required</b>	
Please provide the name of the Court that you provide service for in the box on the right		<b>Superior Court, County of</b>	
<b>1</b>	<b>INSTRUCTIONS:</b> Complete all information on this form. Sign, date, and return to the State agency (department/office) address shown at the bottom of this page. Prompt return of this <b>fully completed</b> form will prevent delays when processing payments. Information provided in this form will be used by State agencies to prepare Information returns(1099). See Page two for more information and Privacy Statement. <b>NOTE:</b> Governmental Entities: Federal, State, and Local (including School Districts), are not required to submit this form.		
<b>2</b>	PAYEE'S LEGAL BUSINESS NAME (Type or Print Clearly) <hr/> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">             SOLE PROPRIETOR - ENTER NAME AS SHOWN ON SSN (First, MI Last)  <hr/>             MAILING ADDRESS  <hr/>             CITY, STATE, ZIP CODE  <hr/> </div> <div style="width: 45%;">             E-MAIL ADDRESS  <hr/>             BUSINESS ADDRESS  <hr/>             CITY, STATE, ZIP CODE  <hr/> </div> </div>		
<b>3</b> <b>PAYEE ENTITY TYPE</b>	ENTER FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN): <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span> BUSINESS REGISTERED AS: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 45%;"> <input type="checkbox"/> PARTNERSHIP  <input type="checkbox"/> ESTATE OR TRUST    <input type="checkbox"/> INDIVIDUAL OR SOLE PROPRIETOR             </div> <div style="width: 45%;"> <input type="checkbox"/> CORPORATION  <input type="checkbox"/> MEDICAL (e.g., dentistry, psychotherapy, chiropractic, etc.)  <input type="checkbox"/> LEGAL (e.g., attorney services)  <input type="checkbox"/> NONPROFIT  <input type="checkbox"/> EXEMPT FROM WITHHOLDING             </div> </div>		<b>NOTE:</b> Payment will not be processed without an accompanying taxpayer I.D. number.
<b>CHECK ONE BOX ONLY</b>	ENTER SOCIAL SECURITY NUMBER: <span style="border: 1px solid black; display: inline-block; width: 150px; height: 20px; vertical-align: middle;"></span> (SSN required by authority of California revenue and Tax Code Section 18646)		
<b>4</b> <b>PAYEE RESIDENCY STATUS</b>	<input type="checkbox"/> CALIFORNIA RESIDENT - Qualified to do business in California or maintains a permanent place of business in California. <input type="checkbox"/> CALIFORNIA NONRESIDENT (see reverse side) - Payments to nonresidents for services may be subject to State income tax withholding. <div style="margin-left: 40px;"> <input type="checkbox"/> No services performed in California  <input type="checkbox"/> Copy of Franchise Tax Board waiver of State withholding attached.           </div>		
<b>5</b>	I hereby certify under the penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the State agency below. <hr/> <div style="display: flex; justify-content: space-between;"> <div style="width: 50%;">             AUTHORIZED PAYEE REPRESENTATIVE'S NAME (Type or Print)  <hr/>             SIGNATURE  <hr/> </div> <div style="width: 20%;">             TITLE  <hr/>             DATE  <hr/> </div> <div style="width: 30%;">             TELEPHONE  <hr/> </div> </div>		
<b>6</b>	Please choose from the 1099 category below to help us expedite your payment <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 30%;"> <input type="checkbox"/> EMPLOYEE  <input type="checkbox"/> VOLUNTEER  <input type="checkbox"/> COURT APPT. COUNCIL  <input type="checkbox"/> COURT REPORTER             </div> <div style="width: 30%;"> <input type="checkbox"/> INTERPRETER  <input type="checkbox"/> MEDIATOR  <input type="checkbox"/> GENERAL (MISC)  <input type="checkbox"/> CONTRACTORS             </div> <div style="width: 30%;"> <input type="checkbox"/> ARBITRATOR  <input type="checkbox"/> INTEREST PAYMENT ONLY  <input type="checkbox"/> OTHER: _____             </div> </div>		
<b>7</b>	Please return completed form to: <b style="color: blue;">Superior Court of California County of San Bernardino</b> <b style="color: blue;">Attn:Purchasing Department</b> <b style="color: blue;">172 West Third Street, 2nd Floor</b> <b style="color: blue;">San Bernardino, CA 92415</b> <b style="color: blue;">Phone: (909) 387-0145</b> <b style="color: blue;">Fax: (909) 387-9137</b>		
<b>8</b>	Account Information for ACH Credit (Direct Deposit) <input type="checkbox"/> Checking <input type="checkbox"/> Savings NAME OF BANKING INSTITUTION _____ 9 Digit Routing # _____ Account # _____ ATTACH A VOIDED CHECK FOR CONFIRMATION OF BANKING INFORMATION		

## Requirement to Complete Payee Data Record, STD. 204

1	<p>A completed Payee Data Record, STD. 204, is required for payments and will be kept on file at each State agency. Since each State agency with which you do business must have a separate STD. 204 on file, it is possible for a payee to receive this form from various State agencies.</p> <p>Payees who do not wish to complete the STD. 204 may elect to not do business with the State. If the payee does not complete the STD. 204 and the required payee data is not otherwise provided, payment may be reduced for federal backup withholding and nonresident State income tax withholding. Amounts reported on Information Returns (1099) are in accordance with the Internal Revenue Code and the California Revenue and Taxation Code.</p>
2	<p>Enter the payee's legal business name. Sole proprietorships must also include the owner's full name. An individual must list his/her full name. The mailing address should be the address at which the payee chooses to receive correspondence. Do not enter payment address or lock box information here.</p>
3	<p>Check the box that corresponds to the payee business type. Check only one box. Corporations must check the box that identifies the type of corporation. The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State provide their Taxpayer Identification Number (TIN). The TIN is required by the California Revenue and Taxation Code Section 18646 to facilitate tax compliance enforcement activities and the preparation of Form 1099 and other information returns as required by the Internal Revenue Code Section 6109(a).</p> <p>The TIN for individuals and sole proprietorships is the Social Security Number (SSN). Only partnerships, estates, trusts, and corporations will enter their Federal Employer Identification Number (FEIN).</p>
4	<p>Are you a California resident or nonresident?</p> <p>A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.</p> <p>A partnership is considered a resident partnership if it has a permanent place of business in California. An estate is a resident if the decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident.</p> <p>For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.</p> <p>Payments to all nonresidents may be subject to withholding. Nonresident payees performing services in California or receiving rent, lease, or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for State income taxes. However, no withholding is required if total payments to the payee are \$1,500 or less for the calendar year.</p> <p>For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:          Withholding Services and Compliance Section: 1-888-792-4900 E-mail address: <a href="mailto:wscs.gen@ftb.ca.gov">wscs.gen@ftb.ca.gov</a>          For hearing impaired with TDD, call: 1-800-822-6268 Website: <a href="http://www.ftb.ca.gov">www.ftb.ca.gov</a></p>
5	<p>Provide the name, title, signature, and telephone number of the individual completing this form. Also, provide the date the form was completed.</p>
6	<p>Please check the box the best describe the type of business/work you provide. This will assist us in processing your payment.</p>
7	<p>Privacy Statement</p> <p>Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, State, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.</p> <p>It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and State law imposes noncompliance penalties of up to \$20,000.</p> <p>You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the State agency(ies) with which you transact that business.</p> <p>All questions should be referred to the requesting State agency listed on the bottom front of this form.</p>
8	<p>If you wish to have the money electronically transferred via an ACH credit to your bank account, please provide the information in this box.</p>