

Federal Transit Administration Payment Options Asset Disposition Proceeds

Please choose one of the following options to make a payment of funds to the Federal Transit Administration (FTA):

Option 1 (Preferred Method)

Plastic Card or Automatic Clearing House Payment (ACH Direct Debit)

Go to Treasury's website: <https://www.pay.gov/public/form/start/13259591>

Federal Transit Administration Grantee Refunds/Over Payments Form: Provide the requested information and submit.

Note: If making an ACH payment from your bank account, please select ACH Direct Debit as the payment type.

Option 2:

Mail Check payment to the following address for Paper Check Conversion (PCC) processing:

Regular Mail

DOT/FAA (FTA Account)
ESC, AMK-324
PO BOX 25770
OKLAHOMA CITY, OK 73125

Overnight Mail

DOT/FAA (FTA Account)
ESC, AMK-324
6500 S. MACARTHUR BLVD
HQ BLDG RM 285
OKLAHOMA CITY, OK 73169
Attn: Nancy Stokes (405-954-4941)

Notice to Customers Making Payment by Check

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

When we use information from your check to make an electronic funds transfer to FTA, funds may be withdrawn from your account the same day we process this payment in the Treasury Pay.Gov system. **You will not receive a cancel check once the FTA processes your withdrawal of funds from your financial institution. You must review your bank statement to obtain the confirmation date.**

Revised 3/24/2011

Privacy Act – A Privacy Act Statement required by 5 U.S.C. § 552a(e)(3) stating our authority for soliciting and collecting the information from your check, and explaining the purposes and routine uses which will be made of your check information, is available from our internet site at (PCCOTC.GOV), or call toll free at (1-800-624-1373) to obtain a copy by mail. Furnishing the check information is voluntary, but a decision not to do so may require you to make payment by some other method.