



Commonwealth of PA Electronic Payment Program for Municipal Entities

PLGIT Investors can instruct the Commonwealth of PA to direct ACH payments to their PLGIT accounts.

Common payment types that can be deposited directly to PLGIT include:

- PennDOT Liquid Fuels*
- PennDOT Road Turnback*
- State Police Fines & Penalties
- Pennsylvania Emergency Management Agency (PEMA)

PLGIT's direct deposit program offers you:

- Same day interest on your payments;
- Same day availability of your payments; and,
- Flexibility to utilize PLGIT's investment options, including variable- and fixed-rate solutions.

Your municipality will have the convenience and peace of mind knowing that 100% of your money is automatically working for you immediately, even if you are busy with other responsibilities.

To establish Direct Deposit of Municipal Payments with PLGIT:

1. Complete the Pennsylvania Electronic Payment Program (PEPP) Form located on the Vendor Registration page of the State's Central Vendor Management Unit's website:
www.vendorregistration.state.pa.us

If you have questions about filling out the PEPP Form, please call the Commonwealth of PA Vendor Management Unit at 717-346-2676 or 877-435-7363 (toll free). Additionally, PLGIT Representatives are available to assist with completion of the Financial Institution Information section of the form at 800-572-1472.

The completed form can be faxed to 717-214-0140, or mailed to:

Commonwealth of PA - Office of the Budget
Payable Services Center
9th Floor Forum Place
555 Walnut Street
Harrisburg, PA 17101.

2. Please fax a copy of your completed PEPP Form to PLGIT at 1-800-252-9551 to notify us which account and investment option you would like credited when the payments arrive. You can also call the PLGIT Client Services Group at 1-800-572-1472 with this information.

** PLGIT can separate your Liquid Fuels and Road Turnback payments from other subsidies, grants, and appropriations if the Pennsylvania Office of the Budget provides the types and amounts of payments that will arrive on a certain date. If PLGIT does not receive this pre-notification information, Liquid Fuels and Road Turnback payments cannot be identified and may be applied to your municipality's General Funds account. From there, you can transfer the monies to a different account using EON, or you can contact the PLGIT Client Services Group at 1-800-572-1472 to transfer the funds.*