

STATE OF CALIFORNIA  
**PAYEE DATA RECORD**

*(Required in lieu of IRS W-9 when doing business with the State of California)*

STD. 204 (REV. 7-94)

**NOTE: Governmental entities, federal, state, and local (including school districts) are not required to submit this form.**

SECTION 1 must be completed by the requesting state agency before forwarding to the vendor.

<b>1</b>  <b>PLEASE RETURN TO:</b>	DEPARTMENT/OFFICE Department of General Services	<b>PURPOSE:</b> Information contained in this form will be used by state agencies to prepare Information Returns (Form 1099) and for withholding on payments to nonresident vendors. Prompt return of this fully completed form will prevent delays when processing payments.  <b>(See Privacy Statement on reverse)</b>
	STREET ADDRESS	
	CITY, STATE, ZIP CODE	
	TELEPHONE NUMBER	

PAYEE BUSINESS NAME

SOLE PROPRIETOR - ENTER OWNER'S FULL NAME HERE *(Last, First, M.I.)*

MAILING ADDRESS *(Number and Street or P.O. Box Number)*

*(City, State, and Zip Code)*

	<p>CHECK ONE BOX ONLY</p> <p><input type="radio"/> <b>MEDICAL CORPORATION</b> <i>(Including dentistry, podiatry, psychotherapy, optometry, chiropractic, etc.)</i></p> <p><input type="radio"/> <b>EXEMPT CORPORATION (Non-profit)</b></p> <p><input type="radio"/> <b>ALL OTHER CORPORATIONS</b></p> <p><input type="radio"/> <b>PARTNERSHIP</b></p> <p><input type="radio"/> <b>ESTATE OR TRUST</b></p> <p><input type="radio"/> <b>INDIVIDUAL/SOLE PROPRIETOR</b></p>	<p><b>NOTE:</b> State and local governmental entities, including school districts are not required to submit this form</p>
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<b>4.</b>  <b>PAYEE'S TAXPAYER I.D. NUMBER</b>	<p>SOCIAL SECURITY NUMBER REQUIRED FOR INDIVIDUAL/SOLE PROPRIETOR BY AUTHORITY OF THE REVENUE AND TAXATION CODE SECTION 18646 <i>(See reverse)</i></p> <p>FEDERAL EMPLOYER'S IDENTIFICATION NUMBER (FEIN)                      SOCIAL SECURITY NUMBER</p> <p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black; width: 15%; text-align: center;">      -            </td> <td style="border-bottom: 1px solid black; width: 15%;"></td> <td style="border-bottom: 1px solid black; width: 15%; text-align: center;">      -            </td> <td style="border-bottom: 1px solid black; width: 15%;"></td> <td style="border-bottom: 1px solid black; width: 15%; text-align: center;">      -            </td> <td style="border-bottom: 1px solid black; width: 15%;"></td> </tr> </table> </p> <p>IF VENDOR ENTITY TYPE IS A CORPORATION, PARTNER- SHIP, ESTATE OR TRUST, ENTER <b>FEIN</b>.                      IF VENDOR ENTITY TYPE IS INDIVIDUAL/SOLE PROPRIETOR, ENTER <b>SSN</b>.</p>	-		-		-		<p><b>NOTE:</b> Payment will not be processed without an accompanying taxpayer I.D. number.</p>
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<b>5.</b>  <b>PAYEE RESIDENCY STATUS</b>	<p>CHECK APPROPRIATE BOX(S)</p> <p><input type="radio"/> California Resident - Qualified to do business in CA or a permanent place of business in CA.</p> <p><input type="radio"/> Non resident <i>(See Reverse)</i> Payments for services by nonresidents may be subject to state withholding</p> <p><input type="radio"/> WAIVER OF STATE WITHHOLDING FROM FRANCHISE TAX BOARD ATTACHED</p> <p><input type="radio"/> SERVICES PERFORMED OUTSIDE OF CALIFORNIA</p>	<p><b>NOTE:</b> An estate is a resident if decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident. <i>(See reverse.)</i></p>
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***I hereby certify under penalty of perjury that the information provided on this document is true and correct. If my residency status should change, I will promptly inform you.***

AUTHORIZED VENDOR REPRESENTATIVE'S NAME <i>(Type or Print)</i>	TITLE
SIGNATURE  ➤	DATE
	TELEPHONE NUMBER

**ARE YOU A RESIDENT OF NONRESIDENT?**

Each corporation, individual/sole proprietor, partnership, estate or trust doing business with the State of California must indicate their residency status along with their taxpayer identification number.

A corporation will be considered a "resident" if it has a permanent place of business in California. The corporation has a permanent place of business in California if it is organized and existing under the laws of this State or if a foreign corporation has qualified to transact intrastate business. A corporation that has not qualified to transact intrastate business (e.g. a corporation engaged exclusively in interstate commerce) will be considered as having a permanent place of business in this State only if it maintains a permanent office in this State that is permanently staffed by its employees.

For individuals/sole proprietors, the term "resident" includes ever 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 which 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.

For withholding purposes, a partnership is considered a resident partnership if it has a permanent place of business in California. An estate is considered a California estate if the decedent was a California resident at the time of death and a trust is considered a California trust if at least one trustee is a California resident.

More information on residency status can be obtained by calling the Franchise Tax Board at the number listed below:

From within the United States, call	1-800-852-5711
From outside the United States, call	1-916-845-6500
For hearing impaired with TDD, call	1-800-822-6268

**ARE YOU SUBJECT TO NONRESIDENT WITHHOLDING?**

Payments made to nonresident payees, including corporations, individuals, partnerships, estates and trusts, are subject to withholding. Nonresident payees performing services in California or receiving rent, lease of 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 \$1500 or less for the calendar year.

A nonresident payee may request that income taxes be withheld at a lower rate or waived by sending a completed form FTB 588 to the address below. A waiver will generally be granted when a payee has a history of filing California returns and making timely estimated payments. If the payee activity is carried on outside of California or partially outside of California, a waiver or reduced withholding rate may be granted. For more information, contact

Franchise Tax Board  
Nonresident Withholding Section  
Attention: State Agency Withholding Coordinator  
P.O. Box 651 Sacramento, Ca. 95812-0651  
Telephone: (196) 845-4900  
FAX: (916) 845-4831

**If a reduced rate of withholding or waiver has been authorized by the Franchise Tax Board, attach a copy to this form.**

**PRIVACY STATEMENT**

Section 7(b) of the Privacy Act of 1974 (Public Law 93-5791) requires that any federal, state, or local governmental agency which requests an individual to disclose his 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.

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State must provide their Taxpayer Identification Number (TIN) as required by the State Revenue and Taxation Code, Section 18646 to facilitate tax compliance enforcement activities and to facilitate the preparation of Form 1099 and other information returns as required by the Internal Revenue Code, Section 6109(a). The TIN for individual and sole proprietorships is the Social Security Number (SSN).

It is mandatory to furnish the information, such as your SS. 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.

Please call the Department of Finance, Fiscal Systems and Consulting Unit at (196) 324-0385 if you have any questions regarding this Privacy Statement. Questions related to residency or withholding should be referred to the telephone numbers listed above. All other questions should be referred to the requesting agency listed in Section 1.