



SBA Information Notice

TO: All Lenders and All Field Offices

CONTROL NO:
2000-773

SUBJECT: Using General Ledger Accounts
in Pay.gov.

EFFECTIVE:
12/3/2009

What is new in Pay.gov?

Effective immediately, all Lenders using Pay.gov are now able to remit payments through Pay.gov using a “General Ledger” (G/L) account. When using a G/L account for payment, your account number must be all numeric. The account will be debited and processed through the Automated Clearing House (ACH).

Who should use this website?

Lenders are reminded that the use of Pay.gov is required per SBA Procedural Notice 2000-766 for the following types of payments to the SBA:

- Form 172 – Remittance of fees and data related to the SBA Form 172 “Transaction Report on Loan Serviced by Lender”
- Form 1544 – Guarantee Fee (the upfront fee only)
Care & Preservation of Collateral (CPC) Expenses
Review Fee (invoice information required)

Are there any exceptions to this requirement?

Yes. Lenders currently enrolled with the SBA for bulk ACH electronic payment processing may continue to use that method for Guaranty Fees only. Also, any lenders currently participating with the SBA on electronic commerce pilot or development projects are excluded from this requirement for the specific fees that are involved in the pilot or development project.

How to access the website?

The Pay.gov website can be accessed at: <https://www.pay.gov>.

Do you have questions?

For questions regarding usage of the Pay.gov web site, contact the Pay.gov Help Desk at 1-800-624-1373, Option #2.

EXPIRES: 12/1/2010

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SBA Form 1353.3 (12-93) Use 4-93 Edition Until Exhausted
Must be accompanied by SBA Form 58

For questions regarding your payment to SBA, contact the DFC Action Desk at (303) 844-2411 or by e-mail at DFCActionDesk@sba.gov

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