

Treasury CARES Act Return of Funds Received

Issued under authority of 2020 Public Act 144.

To ensure proper payment processing, this form must accompany the Treasury CARES Act program funds being returned to the Michigan Department of Treasury. Treasury CARES Act funds not accepted by the local unit, not expended by December 30, 2020, or expended on noneligible CARES Act/program specific expenditures must be returned by the following dates:

1. Coronavirus Relief Local Government Grants (CRLGG) Program

- a. Non-Accepted Grants – Due October 15, 2020
- b. Accepted Grants – Due January 30, 2021

2. First Responder Hazard Pay Premiums Program (FRHPPP) – Due January 30, 2021

3. Public Safety and Public Health Payroll Reimbursement (PSPHPR) Program – Due March 20, 2021

PART 1: APPLICANT INFORMATION			
Applicant Name	Applicant County Name	Federal Identification Number	
Applicant Local Unit Code	Contact Name	SIGMA Vendor Customer Number	
Contact E-Mail Address	Contact Title	Contact Telephone Number	Extension
PART 2: TREASURY CARES ACT PROGRAMS - RETURN OF FUNDS AMOUNTS			
Program Name	Total Amount Received	Total Amount Returned	
Coronavirus Relief Local Government Grants (CRLGG) Program			
First Responder Hazard Pay Premiums Program (FRHPPP)			
Public Safety and Public Health Payroll Reimbursement (PSPHPR) Program			
Total			

Please remit the amount to be returned for all three CARES Act programs, along with a copy of this completed form to the following address:

Michigan Department of Treasury
Office of Financial Services
PO Box 30788
Lansing MI 48909

For questions, call 517-335-0155.

FOR TREASURY USE ONLY						
Program	FY	ETYP	BFY	ACTPL	OBJ/DOBJ	RSRC/DRSRC
CRLGG	2020	AR32	2020	271T3796820	7900/6320	
FRHPPP	2020	AR32	2020	271T4437920	7900/6320	
PSPHPR	2020	AR32	2020	271T5192020	7900/6320	
CRLGG	2021	AR02	2021	271T3796821		1720
FRHPPP	2021	AR32	9999	271T4437921	7900/6320	
PSPHPR	2021	AR32	9999	271T5192021	7900/6320	