



State of Idaho
 700 West State Street, P.O. Box 83720
 Boise, ID 83720-0011
**Combined Substitute W-9/Direct Deposit/Remittance Advice
 Authorization Form**

Agency use only: Agency number: _____ Contact name: _____ Contact Phone Number: _____

Part I - Substitute W-9 Tax Identification (Always required)

Business or disregarded entity name: _____

Complete if you are a **SOLE PROPRIETOR or SINGLE-OWNER LLC** }
 Required: Personal name of owner of the business _____
 Optional: Business name if different from above: _____

Enter your Taxpayer Identification Number in the appropriate box.
 For individuals, this is your social security number (SSN). For other entities, it is your employer identification number (EIN).

Social Security Number _____-_____-_____

OR

Employer Identification Number _____-_____-_____

Check appropriate box: Individual/
 Sole proprietor Corporation Partnership Government Non Profit Other (explain) _____

Exemptions: (see instructions)	Exempt payee code (if any): _____	Exemption from FATCA reporting code (if any): _____
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Signature: I am a U. S. person (including a U. S. resident alien).

Address: _____ City: _____ State: _____ ZIP: _____

Phone: () _____ E-mail: _____

- Under penalties of perjury, I certify that:
- The number shown is my correct taxpayer identification number, and
 - I am not subject to backup withholding, and
 - I am a U. S. citizen or other U. S. person
 - I am exempt from FATCA reporting

Person completing this form: _____ Title: _____

Signature: _____ Date: _____

Part II - Direct Deposit Authorization (Optional) To receive payments electronically, you must complete **Part I** and **Part II** and **attach an original voided check** or bank verification of your checking or savings account number. **Deposit slips cannot be used.** Invalid account information will be rejected by the financial institution and generate a notice of change. A notice of change will void this request form and future payments will be made by Idaho State warrant.

Request type	New	Change	Cancel	If changing account numbers or canceling direct deposit, please provide the account number you are changing from or cancelling deposit to: _____
Accountholder Name/Title (Title required if company account)				
Account Type (Please check the appropriate box)				
		C – Checking Account		
		S – Savings Account		

I hereby authorize and request the Idaho State Controller's Office (SCO) and the Idaho State Treasurers Office (STO) to initiate credit entries for vendor payments to the account indicated above. I agree to abide by the National Automated Clearing House (NACHA) rules with regard to these entries. Pursuant to the NACHA rules, the SCO and STO may initiate a reversing entry to recall a duplicate or erroneous entry that they previously initiated. This authority will continue until such time as SCO and STO have had a reasonable opportunity to act upon written notice to terminate or change the direct deposit service initiated herein.

I acknowledge that electronic payments to the designated account must comply with the provisions of U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC). I affirm that, regarding electronic payments the State of Idaho may remit to the financial institution for credit to the account that I have designated, the entire payment amount is not subject to being transferred to a foreign bank account.

Signature of Authorized signer on account	Print Name Here	Sign and Date Here
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Part III – Remittance Advice on the Web (Required if opting for Direct Deposit. Optional if not.) Login instructions will be emailed to the email address provided in **Part I**. Additional information can be found in Vendor Remittance FAQs. On the SCO web site, click Public Information, then Vendor Services.

I want to view my remittance advices on the Web. (Check one.)	Yes-One	Get payment information for this location only by using the State Controller's Office Vendor Remittance Advice Application.
	Yes-All	Get payment information for all of your locations by using the State Controller's Office Vendor Remittance Advice Application.

Instructions - Part I

The State of Idaho is about to pay you an amount that may be reported to the **Internal Revenue Service (IRS)**. The State of Idaho will comply with all applicable Federal and State of Idaho reporting requirements. If the amount is reportable to the IRS, they will match this amount to your tax return. In order to avoid additional IRS scrutiny, we must provide the IRS with your name and your Social Security Number or your Employer Identification Number. The name we need is the **name that you use on your tax returns** related to this payment. We are required by law to obtain this information.

Exemptions: If you are exempt from backup withholding and/or FATCA reporting, enter the code(s) that may apply to you. A Limited Liability Company (LLC) with a W-9 tax classification of C (Corporation) or S (S-Corporation), must fill out the Exempt payee code. **For additional information on exemptions, please review the full IRS Form W-9 Instructions found on the IRS website at www.irs.gov.**

U. S. Person: This form may be used only by a U. S. person, including a resident alien. Foreign persons should furnish us with the appropriate Form W-8. For a complete IRS definition of U. S. Person, consult the IRS website at www.irs.gov.

Penalties: Your failure to provide a correct name and Taxpayer Identification Number will delay the issuance of your payment and may subject you to a \$50 penalty imposed by the IRS under section 6723. If you make a false statement with no reasonable basis that results in no backup withholding, you could be subject to a \$500 civil penalty. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Confidentiality: If we disclose or use your Taxpayer Identification Number in violation of Federal law, we may be subject to civil and criminal penalties.

Privacy Act Notice

You must provide your TIN whether or not you are required to file a tax return. If you do not provide your TIN, certain penalties may apply. Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA or Archer MSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states and the District of Columbia to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, or to Federal and state agencies to enforce Federal non-tax criminal laws and to combat terrorism.

Instructions - Part II

Complete this section only if you wish to receive payments by direct deposit or electronic funds transfer through the ACH network. Attach an original voided check (not a deposit slip) or a bank verification of your checking or savings account number. Copies of checks cannot be accepted. If changing account numbers or canceling your direct deposit, please provide the old account number. The account number is of varying length and is normally the next group of digits on the bottom of your check. If you opt of direct deposit, you will no longer receive a paper remittance advice that provides information about your payments. Instead, you will be required to use the Vendor Remittance application described below in Part III.

Instructions – Part III

The Idaho State Controller's Office now offers payment information (Vendor Remittance) through a secure sign on at <http://www.sco.idaho.gov>. Please refer to the [Vendor Remittance FAQs](#) for more information.

If you are not requesting payments by direct deposit and would like to take advantage of this service, complete Part III of the form. When deciding to participate in this program, you have the option of viewing payment information for all of your locations associated with the Taxpayer Identification Number provided in Part I or just the location or address provided in Part I. You will receive initial login instructions by email at the email address provided in Part I.

If you request payments by direct deposit, you will automatically be set up to participate. You have the option of viewing payment information for all of your locations associated with the Taxpayer Identification Number provided in Part I, or just the location or address provided in Part I. Initial login instructions will be sent to your email address provided in Part I.