

Dear Sir or Madam:

This letter is to inform you about procedures to follow when making a payment by electronic funds transfer (EFT). Note that when large payments must be made to the Idaho Transportation Department (ITD), in accordance with Idaho Code 67-2026(1), “. . . fees and amounts which are payable to the state **must** be paid by electronic funds transfer whenever the amount paid or payable is one hundred thousand dollars (\$100,000) or greater.” EFT’s are processed by the Idaho State Treasurer’s Office, (STO). After contacting Revenue Operations (Tom Franklin or Kim Moody), and getting the amount of the invoice, please submit a written request (e-mail, fax, or mail) for our banking information to the STO at:

Kerree Wiley-Wire Transfer Specialist
Idaho State Treasurer’s Office
P. O. Box 83720
Boise, ID 83720-0091
Fax: (208)332-2960
Phone: (208)332-2955
E-mail: kerree.wiley@sto.idaho.gov

Please also cc this request to ITD at tom.franklin@itd.idaho.gov and kim.moody@itd.idaho.gov. The STO will then give you our banking information. Our banking information can then be provided by you to your financial institution, which can then initiate an EFT transaction to deposit funds into our bank account.

Thank you. We appreciate your attention to these details.

Sincerely,

IDAHO TRANSPORTATION DEPARTMENT