

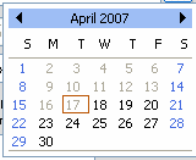
Payment Warehousing – File now...pay later!

Taxpayers using DOR's Internet file-and-pay method may prepare and submit their electronic return and payment well in advance of the filing due-date. The Department will not withdraw the payment from the taxpayer's bank account until the date specified by the taxpayer, usually the due-date. This functionality may also be available using commercial vendor software. Check with the vendor for details.

Warehousing helps ensure a timely filed tax return and payment. It also helps you avoid connection/access problems with the DOR Internet file-and-pay site that may occur on the due date.

Here's how payment warehousing works. The DOR Internet file-and-pay site provides you the option of choosing the settlement date (date on which an electronic payment is transferred from the taxpayer's bank account and is deposited into the Department's bank account). To choose a settlement date when you get to the payment screen, click on the green down arrow to expand the calendar, and then click on a settlement date to select it. This is the date your account will be debited.

NOTE: Only black bolded dates can be chosen. The first black bolded date displayed will be the next business day after today's date. The Settlement Date cannot be today and cannot be more than 30 days from today.

Settlement Date:	<input type="text"/>
Enter Amount for Check:	175.05
Signature:	john tax
<input type="checkbox"/> Check Or con	 OR.
Routing Number:	<input type="text"/>
Account Number:	<input type="text"/>
Retype Account Number:	<input type="text"/>
Account Type:	Select <input type="button" value="v"/>
Corporate/Personal:	Select <input type="button" value="v"/>
I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.	
Phone Number:	8509225088
E-Mail Address:	John.taxpayer@enterprise.com

Example for sales tax, solid waste fee, and communications services tax filers: Today is April 17, 2007. You are ready to file your March 2007 tax return. The tax return and payment are due on April 20, 2007, and must be submitted electronically before 5:00 p.m., ET, on April 19, 2007. On the calendar, choose April 20, 2007 as the settlement date. Submit your return and payment and you are finished. The payment amount will be debited from your bank account on April 20, 2007.

Example for unemployment tax filers: Today is April 17, 2007. You are ready to file your First Quarter 2007 report. The tax report and payment are due on April 30, 2007, and must be submitted electronically before 5:00 p.m., ET, on April 27, 2007. On the calendar choose April 30, 2007 as the settlement date. Submit your report and payment and you are finished. The payment amount will be debited from your bank account on April 30, 2007.