

Samuel M. Williams, Secretary

Sam Brownback, Governor

## **PAY YOUR ESTIMATED TAX ELECTRONICALLY!**

Kansas offers simple electronic payment solutions for your estimated tax that are available 24 hours a day, 7 days a week! There are many advantages to paying electronically – no check to write or voucher to complete and mail, and you get immediate acknowledgement that your payment was received. Additionally, reducing paper consumption is both cost effective and environmentally friendly. These efficiencies are more important than ever as businesses and government try to find ways to provide quality service at a reduced cost. Choose your form type and one of the payment options to begin paying electronically!

### **K-40ES**

**ON-LINE PAYMENT.** The Kansas Department of Revenue Customer Service Center allows you to make individual estimated tax payments for the current tax year. The system requires that you have an access code . If you do not know your access code, or you have never filed a K-40 in Kansas, contact Electronic Services at 785-296-6993 for assistance.

**BY PHONE.** The Electronic Funds Transfer (EFT) option is a fast, safe and secure method of submitting payments over the phone. You can make a single payment or set up a schedule of multiple quarterly payments – which allows you to schedule payments early but not have the money withdrawn from your bank account until it is due. Your payment is made electronically as an ACH Debit, which means you give the Kansas Department of Revenue authorization to electronically transfer payment from your bank account to your tax account. *Paying by EFT does not give the state authorization to withdraw funds from your account other than the amounts you have approved.* When you complete your transaction, you are given a confirmation number that is verification your payment was made. To make or schedule K-40ES payments:

Dial toll-free, 1-866-450-6490, and listen for the prompts  
Enter your Social Security number  
Enter your assigned 8-digit access code  
Enter only whole dollar amounts of your estimated tax payment – do not include cents  
Enter your bank account number and the 9-digit routing number

**CREDIT CARD.** You may make your estimated tax payment by credit card via the internet through one of our third-party vendors. A convenience fee is charged by the vendor based on the tax amount being paid. Credit card transactions are strictly between you and the vendor. Visit our web site for rules regarding credit card transactions.

### **K-120ES and K-130ES**

**ON-LINE PAYMENT.** Estimated payments for Corporate and Privilege Tax may be made through our Kansas Department of Revenue Customer Service Center. Like the K-40ES, you will need an access code to get started.

**BY PHONE.** To make Corporate and/or Privilege estimated tax payments by phone, you will first need to complete a form EF-101, Authorization for Electronic Funds Transfer – available on our web site or by contacting our office. As with on-line payments, you will also need an access code. When you have submitted your authorization form and obtained an access code, call **1-877-600-5640** and follow the instructions provided to make your payment(s).

**CREDIT CARD.** Estimated payments for Corporate and Privilege Tax may be made by credit card. Rules regarding these transactions are the same as outlined for K-40ES payments.