



ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
PAYMENT INSTRUCTION BOOKLET
FOR BUSINESS & INDIVIDUAL TAXPAYERS



Thank you for enrolling.

This is your quick reference guide for using the Electronic Federal Tax Payment System (EFTPS).

NOTE

All federal taxes for both businesses and individuals can be paid using EFTPS.
Payments must be scheduled by 8 p.m. ET the day before the due date to be timely.

For additional information, please see the FAQ section of **EFTPS.gov**.

If you have downloaded this booklet but have not yet enrolled, simply visit **EFTPS.gov** and select “Enrollment” to get started.

MAKING A PAYMENT

ONLINE: 

1 Go to **EFTPS.gov** and click on “Payments.” Then, click on “Need a Password.”

Missing your Enrollment Number or PIN? Contact **EFTPS Customer Service:**
1.800.555.4477 for all inquiries

2 Follow the prompts, entering your employer identification number or social security number, the four-digit PIN you received in the mail, and either the banking information you used to enroll or the last eight digits of the enrollment number on your PIN letter.

NOTE

Creating a password is necessary only if it is your first time to log in to **EFTPS.gov** or if you’ve lost or would like to change your password.

3 Select the tax form, payment type, period, and amount (and subcategory information, if applicable).

4 Select the date you want your payment to be received.

5 Follow the screens through the process. Once accepted, you’ll get an EFT Acknowledgment Number as your receipt.

Payment Worksheets are available on Page 10 of this Booklet.

PHONE: 

1 Gather your information, including your EIN (for business) or SSN (for individual), PIN, and tax form number.

2 Call the EFTPS Tax Payment toll-free number (available 24 hours a day, 7 days a week): **1.800.555.3453**

3 Follow the voice prompts to select the tax form, payment type, period, and amount (and subcategory information, if applicable). If you encounter any problems, you will be transferred automatically to a live operator for assistance.

4 Record your EFT Acknowledgment Number.

To practice making a payment by phone, call the **Phone Tutorial System** toll free at **1.800.572.8683**.

The practice confirmation number you will receive is **999-99999**.

CANCELING A PAYMENT

To cancel a payment, you will need the following:

- Your EIN (for businesses) or SSN (for individuals)
- PIN
- Tax form number
- The last eight digits of the EFT Acknowledgment Number for the payment you wish to cancel (this was the confirmation you received when the payment was scheduled).

If you do not have the last eight digits of the EFT Acknowledgment Number, please call **EFTPS Customer Service**. (See phone numbers on back.)

ONLINE: 

- 1 Log in and select “Payments.”
- 2 Select “Cancel a Payment” and follow the process.
- 3 Record the Cancellation EFT Acknowledgment Number you receive, and keep for your records.

PHONE: 

- 1 Call the EFTPS Tax Payment toll-free number (available 24 hours a day, 7 days a week): **1.800.555.3453**
- 2 Follow the voice prompts.
- 3 Record the Cancellation EFT Acknowledgment Number you receive, and keep for your records.

NOTE

If you wish to cancel a scheduled payment, you must do so by 11:59 p.m. ET at least two business days before the scheduled date. For example, a payment scheduled for Monday cannot be canceled after 11:59 p.m. ET the previous Thursday.

EFTPS TIP

Businesses with a deposit requirement must pay taxes electronically.

CHANGING FINANCIAL INSTITUTION INFORMATION

ONLINE: 

- 1 Go to **EFTPS.gov** and select “My Profile.”
- 2 Log in and select “Edit Financial Institution Information.”
- 3 Accept Privacy Act and Paperwork Reduction Act Information.
- 4 Enter the new financial information.
- 5 Create a new PIN and password.

PHONE: 

- 1 Call: **1.800.555.3453**
- 2 Follow the prompts to complete the enrollment.
- 3 Enter the new financial information.
- 4 Make a note of your new PIN.

NOTES

To schedule a payment online or via the phone with your new banking information, you must first log out or exit, then sign in with your new PIN.

If you want payments you’ve already scheduled to be charged against your new bank account, you must cancel those payments and reschedule them using the PIN associated with your new enrollment.

Please contact **EFTPS Customer Service** for information on deleting the old PIN and related account information if it is no longer needed.

You can access up to sixteen months’ history of payments made with EFTPS.

IRS TAX FORM NUMBERS & CODES—BUSINESSES

Refer to this guide to find common tax form information before making your payment online or by phone.
Please note that this table is not all-inclusive. If a particular number is not listed, contact the IRS at **1.800.829.4933**.

| IRS Tax Form Number | Phone Payment EFTPS Form No. | Valid Tax Period Ending Dates | Tax Description | Payment Due Information | **Financial Institution Tax Form Code No. |
|---------------------|------------------------------|-------------------------------|---|--|--|
| 11-C | 112 | 01–12 | Occupational Tax and Registration Return for Wagering | Payment due with a return Payment due on an IRS notice | 01111 01117 |
| 706-GS (D) | 706473 | 12 | Generation-Skipping Transfer Tax Return for Distributions | Payment due with a return Payment due on an IRS notice Payment due on an extension | 70621 70627 70622 |
| 706-GS (T) | 706478 | 12 | Generation-Skipping Transfer Tax Return for Terminations | Payment due with a return Payment due on an IRS notice Payment due on an extension | 70631 70637 70632 |
| 709 | 709 | 01–12 | United States Gift (and Generation-Skipping Transfer) Tax Return | Payment due with a return Payment due on an IRS notice Estimated Payment | 07091 07097 07096 |
| 720 | 720 | 03, 06, 09, 12 | Quarterly Federal Excise Tax Return | Federal Tax Deposit Payment due with a return Payment due on an IRS notice <i>See p. 7 for IRS subcategory codes</i> | 72005 72001 72007 |
| 730 | 730 | 01–12 | Monthly Tax Return for Wagers | Payment due with a return Payment due on an IRS notice | 07301 07307 |
| 926 | 926 | 12 | Return by a U.S. Transferor of Property to a Foreign Corporation | Payment due with a return Payment due on an IRS notice | 09261 09267 |
| 940 | 940 | 12 | Employer's Annual Federal Unemployment (FUTA) Tax Return | Federal Tax Deposit Payment due with a return A deficiency assessed by IRS | 09405 09401 09404 |
| 941 | 941 | 03, 06, 09, 12 | Employer's Quarterly Federal Tax Return | Federal Tax Deposit Payment due with a return Payment due on an IRS notice A deficiency assessed by IRS Subcategory breakdown for 941: Social Security = "1" Medicare = "2" Withheld = "3" | 94105 94101 94107 94104 |
| 943 | 943 | 12 | Employer's Annual Federal Tax Return for Agricultural Employees | Federal Tax Deposit Payment due with a return Payment due on an IRS notice A deficiency assessed by IRS | 09435 09431 09437 09434 |
| 944 | 944 | 12 | Employer's Annual Federal Tax Return | Federal Tax Deposit Payment due with a return Payment due on an IRS notice Subcategory breakdown for 944: Social Security = "1" Medicare = "2" Withheld = "3" | 94405 94401 94407 |
| 945 | 945 | 12 | Annual Return of Withheld Federal Income Tax | Federal Tax Deposit Payment due with a return Payment due on an IRS notice | 09455 09451 09457 |
| 990 | 990 | 01–12‡ | Return of Organization Exempt from Income Tax | Payment due with a return Payment due on an IRS notice | 09901 09907 |
| 990-BL | 99025 | 01–12‡ | Information and Initial Excise Tax Return for Black Lung Benefit Trusts and Certain Related Persons | Payment due with a return Payment due on an IRS notice | 99011 99017 |
| 990-C | 9902 | 01–12‡ | U.S. Income Tax Return for Cooperative Associations | Estimated Payment Payment due with a return Payment due on an IRS notice Payment due on an extension | 99026 99021 99027 99022 |
| 990-PF | 99073 | 01–12‡ | Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation | Estimated Payment Payment due with a return Payment due on an IRS notice | 99036 99031 99037 |
| 990-T | 9908 | 01–12‡ | Exempt Organization Business Income Tax Return and proxy tax under section 6033(e) | Estimated Payment Payment due with a return Payment due on an IRS notice Payment due on an extension | 99046 99041 99047 99402 |
| 1041 | 1041 | 01–12‡ | U.S. Income Tax Return for Estates and Trusts | Federal Tax Deposit Payment due on an IRS notice Estimated payment Payment due on an extension | 10411 10417 10416 10412 |
| 1041-A | 10412 | 01–12 | U.S. Information Return Trust Accumulation of Charitable Amounts | Payment due with a return Payment due on an IRS notice | 14111 14117 |
| 1042 | 1042 | 12 | Annual Withholding Tax Return for U.S. Source Income of Foreign Persons | Federal Tax Deposit Payment due with a return Payment due on an IRS notice Payment due on an extension | 10425 10421 10427 10422 |
| 1065 | 1065 | 01–12‡ | U.S. Return of Partnership Income | Payment due with a return Payment due on an IRS notice Payment due on an extension Estimated Payment | 10651 10657 10652 10656 |

IRS TAX FORM NUMBERS & CODES—BUSINESSES

| IRS Tax Form Number | Phone Payment EFTPS Form No. | Valid Tax Period Ending Dates | Tax Description | Payment Due Information | ** Financial Institution Tax Form Code No. |
|---------------------|------------------------------|-------------------------------|---|--|--|
| 1066 | 1066 | 01–12 | U.S. Real Estate Mortgage Investment Conduit (REMIC) Income Tax Return | Payment due on an IRS notice Payment due on an extension | 10667 10662 |
| 1120 | 1120 | 01–12‡ | U.S. Corporation Income Tax Return | Estimated payment Payment due with a return Payment due on an IRS notice Payment due on an extension Amended return (1120X) | 11206 11201 11209 11202 11200 |
| 1120-DISC | 112034 | 01–12‡ | Interest Charge Domestic International Sales Corporation Return | Payment due with a return Payment due on an IRS notice | 11211 11217 |
| 2290 | 2290 | 01–12 | Heavy Highway Vehicle Use Tax Return | Payment due with a return Payment due on an IRS notice | 22901 22907 |
| 2438 | 2438 | 12 | Undistributed Capital Gains Tax Return | Payment due with a return Payment due on an IRS notice | 24381 24837 |
| 3520 | 3520 | 12 | Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts | Payment due with a return Payment due on an IRS notice | 35201 35207 |
| 4720 | 4720 | 01–12 | Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code | Payment due with a return Payment due on an IRS notice | 47201 47207 |
| 5227 | 5227 | 01–12‡ | Split-Interest Trust Information Return | Payment due with a return Payment due on an IRS notice | 52271 52277 |
| 5329 | 5329 | 01–12 | Additional Taxes on Qualified Plans (including IRAs) and Other Tax Favored Accounts | Payment due on an IRS notice | 53297 |
| 6069 | 6069 | 12 | Return of Excise Tax on Excess Contributions to Black Lung Benefit Trust-Section 4953 & Computation-Section 192 Deduction | Payment due with a return Payment due on an IRS notice | 60691 60697 |
| 8038 | 8038 | 01–12 | Information Return for Tax Exempt Private Activity Bond-Issues | Payment due with a return Payment due on an IRS notice | 80381 80387 |
| 8288 | 8288 | 01–12 | U.S. Withholding Tax Return for Dispositions by Foreign Persons of U.S. Real Estate Property Interests | Payment due with a return Payment due on an IRS notice | 82881 82887 |
| 8404 | 8404 | 01–12 | Interest Charge on DISC-Related Deferred Tax Liability | Payment due with a return Payment due on an IRS notice | 84041 84047 |
| 8612 | 8612 | 01–12 | Return of Excise Tax on Undistributed Income of Real Estate Investment Trusts | Payment due with a return Payment due on an IRS notice Payment due on an extension | 86121 86127 86122 |
| 8613 | 8613 | 01–12 | Return of Excise Tax on Undistributed Income of Regulated Investment Company | Payment due with a return Payment due on an IRS notice Payment due on an extension | 86131 86137 86132 |
| 8697 | 8697 | 01–12 | Interest Computation Under the Look-Back Method for Completed Long-Term Contracts | Payment due with a return Payment due on an IRS notice | 86971 86977 |
| 8725 | 8725 | 01–12 | Excise Tax on Greenmail | Payment due on an IRS notice Payment due on an extension | 87257 87252 |
| 8752 | 8752 | 12 | Required Payment or Refund Under Section 7519 | Payment due with a return Payment due on an IRS notice | 87521 87527 |
| 8804 | 8804 | 01–12 | Annual Return for Partnership Withholding Tax (Section 1446) | Payment due with a return Payment due on an IRS notice Payment due on an extension | 88041 88047 88042 |
| 8805 | 8805 | 01–12 | Foreign Partners Information Statement of Section 1446 Withholding Tax | Payment due with a return Payment due on an IRS notice | 88041 88047 |
| 8813 | 8813 | 01–12 | Partnership Withholding Tax Payment Voucher (Section 1446) | Payment due with a return Payment due on an IRS notice | 88041 88407 |
| 8831 | 8831 | 01–12 | Excise Taxes on Excess Inclusions of REMIC Residual Interests | Payment due with a return Payment due on an IRS notice | 86121 86127 |
| 8876 | 8876 | 01–12 | Excise Tax on Structured Settlement Factoring Transactions | Payment due with a return Payment due on an IRS notice An estimated payment Payment due on an extension | 88761 88767 88766 88762 |
| CT-1 | 281 | 12 | Employer's Annual Railroad Retirement Tax Return | Federal Tax Deposit Payment due with a return Payment due on an IRS notice Subcategory breakdown for CT-1: Tier 1 (FICA) = "1" Tier 2 (Industry) = "2" | 10005 10001 10007 |

* The first four positions of the FI Tax Code (as shown above) are the actual form you are filing in most cases. Example: If you wish to designate your payment for a Form 941 penalty, you would place 94109 in the addenda field TXPO2. If you are paying an amount due on an IRS notice that includes penalty or interest, it is not necessary to split the payment. Use tax type 94107 to pay the entire amount of a Form 941 notice.

** Those tax type codes ending in "7" include Installment Agreement payments.

‡ The tax period month must match the company's fiscal year for these forms.

IRS TAX FORMS FILED WITH VARIOUS TAX TYPES

When you make a payment for these form numbers, EFTPS will prompt you to enter the form's specific tax type.

| IRS Tax Form Number | Phone Payment EFTPS Form No. | Valid Tax Period Ending Dates | **Financial Institution Tax Form Code No. | Tax Description |
|---------------------|------------------------------|-------------------------------|---|--|
| 7004 | | | | Application to File Automatic Extension of Time to File |
| For Form 706-GS(D) | 706473 | 12 | 70622 | Generation-Skipping Transfer Tax Return for Distribution |
| For Form 706-GS(T) | 706478 | 12 | 70632 | Generation-Skipping Transfer Tax Return for Terminations |
| For Form 990-C | 9902 | 01-12 | 99022 | U.S. Income Tax Return for Cooperative Associations |
| For Form 1041 | 1041 | 01-12‡ | 10412 | U.S. Income Tax for Estates & Trust |
| For Form 1042 | 1042 | 12 | 10422 | Annual Withholding Tax Return for U.S. Source Income of Foreign Persons |
| For Form 1065 | 1065 | 01-12‡ | 10652 | U.S. Return of Partnership Income |
| For Form 1066 | 1066 | 01-12 | 10662 | U.S. Real Estate Mortgage Investment Conduct (REMIC) Income Tax Return |
| For Form 1120 (all) | 1120 | 01-12‡ | 11202 | U.S. Corporation Income Tax Return |
| For Form 3520-A | 3520 | 12 | 35202 | Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts |
| For Form 8612 | 8612 | 01-12 | 86122 | Return of Excise Tax on Undistributed Income of Real Estate Investment Trusts |
| For Form 8613 | 8613 | 01-12 | 86132 | Return of Excise Tax on Undistributed Income of Regulated Investment Company |
| For Form 8725 | 8725 | 00 | 87252 | Excise Tax on Greenmail |
| For Form 8804 | 8804 | 01-12 | 88042 | Annual Return for Partnership Withholding Tax (Section 1446) |
| For Form 8831 | 8831 | 01-12 | 88312 | Excise Taxes on Excess Inclusions of REMIC Residual Interest |
| For Form 8876 | 8876 | 01-12 | 88762 | Excise Taxes on Structured Settlement Factoring Transactions |
| 8868 | 8868 | | | Application for Extensions of Time to File an Exempt Organization Return |
| For Form 990 | 990 | 01-12‡ | 09907 | Return of Organization Exempt Income Tax |
| For Form 990-BL | 99025 | 01-12‡ | 99017 | Information & Initial Excise Tax Return for Black Lung Benefit Trust & Certain Related Persons |
| For Form 990-PF | 99073 | 01-12‡ | 99037 | Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation |
| For Form 990-T | 9908 | 01-12‡ | 99047 | Exempt Organization Business Income Tax Return and proxy tax under section 6033(e) |
| For Form 1041-A | 10412 | 01-12 | 14117 | U.S. Information Return Trust Accumulation of Charitable Amounts |
| For Form 4720 | 4720 | 01-12 | 47207 | Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code |
| For Form 5227 | 5227 | 01-12 | 52277 | Split-Interest Trust Information Return |
| For Form 6069 | 6069 | 12 | 60697 | Return of Excise Tax on Excess Contribution to Black Lung Benefit Trust Section 4953 & Computation-Section 192 Deduction |

‡ The tax period month must match the company's fiscal year for these forms.

IRS TAX FORM NUMBERS & CODES—BUSINESSES

941 EMPLOYER'S QUARTERLY FEDERAL TAX AND 944 EMPLOYER'S ANNUAL EMPLOYMENT TAX SUBCATEGORIES

- 1—Social Security Amount
- 2—Medicare Amount
- 3—Withholding Amount

Remember: The total of these breakout amounts must balance to the total payment amount. Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

CT-1

- 1—FICA Amount
- 2—Industry Amount

Remember: The total of these breakout amounts must balance to the CT-1 tax payment.

IRS FORM 720 QUARTERLY FEDERAL EXCISE TAX RETURN NUMBERS

Remember: The total of these breakout amounts must balance to the payment amount.

| IRS Excise Tax Number | Description |
|-----------------------|--|
| 14 | Aviation, gasoline |
| 18 | Domestic petroleum oil spill tax |
| 19 | ODC tax on imported products |
| 20 | Ozone-depleting chemicals (floor stock) |
| 21 | Imported petroleum products oil spill tax |
| 22 | Local telephone service & teletype/writer exchange service |
| 26 | Transportation of person by air |
| 27 | Use of international air travel facilities |
| 28 | Transportation of property by air |
| 29 | Transportation by water |
| 30 | Foreign Insurance Taxes, Life Insurance, sickness and accident policies, and annuity contracts |
| 31 | Obligations not Registered Form |
| 33 | Truck, trailer, and semitrailer chassis and bodies, and tractors |
| 35 | Kerosene: Tax on removal at terminal rack. Tax on taxable events other than removal at terminal rack. |
| 36 | Coal-Underground mined-\$ per ton |
| 37 | Coal-Underground mined-% of sales price |
| 38 | Coal-Surface mined-\$ per ton |
| 39 | Coal-Surface mined-% of sales price |
| 40 | Gas guzzler tax |
| 41 | Sport fishing equipment (other than fishing rods and fishing poles) |
| 42 | Electric outboard motors |
| 44 | Bows, quivers, broadheads, and points |
| 51 | Alcohol and cellulosic biofuel sold but not used as fuel |
| 60 | Diesel Fuel: Tax on removal at terminal rack. Tax on taxable events other than removal at terminal rack. Tax on sale or removal of biodiesel mixture other than removal at terminal rack |

| | |
|-----|---|
| 62 | Gasoline: Tax on removal at terminal rack |
| | Tax on taxable events other than removal at terminal rack |
| | Tax on sale or removal of alcohol fuel mixture other than removal at terminal rack |
| 64 | Inland Waterways Fuel Use Tax |
| 69 | Kerosene for use in aviation |
| 77 | Kerosene for use in commercial aviation (other than foreign trade) |
| 79 | Other fuels |
| 97 | Vaccines |
| 98 | Ozone-Deplete chemicals (ODCs) |
| 104 | Diesel-water fuel emulsion |
| 105 | Dyed diesel fuel, LUST tax |
| 106 | Arrow shafts |
| 107 | Dyed kerosene, LUST tax |
| 108 | Taxable tires other than biasply or super single tires |
| 109 | Taxable biasply or super single tires (other than super single tires designed for steering) |
| 110 | Fishing rods and fishing poles |
| 111 | Kerosene for use in aviation, LUST tax on nontaxable uses, including foreign trade |
| 112 | Liquefied Petroleum Gas (LPG) |
| 113 | Taxable tires, super single tires designed for steering |
| 114 | Fishing tackle boxes |
| 117 | Biodiesel sold as but not used as fuel |
| 118 | P series fuels |
| 119 | LUST tax, other exempt removal |
| 120 | Compressed natural gas (CNG) (CGE = 126.67 cu. ft.) |
| 121 | Liquefied hydrogen |
| 122 | Any liquid fuel derived from coal (including peat) through the Fischer-Tropsch process |
| 123 | Liquid fuel derived from biomass |
| 124 | Liquefied natural gas (LNG) |
| 125 | LUST tax on inland waterways fuel use |
| 140 | Indoor Tanning |

NOTE

If a particular number is not listed, please refer to your IRS excise tax form instructions or www.irs.gov.

EFTPS TIP

Planning to be out of town? Businesses can schedule payments up to 120 days in advance and individuals up to 365 days.

IRS TAX FORM NUMBERS—INDIVIDUALS

If you have questions about tax forms, please contact the IRS at **1.800.829.1040**.

| IRS Tax Form Number | Form Name |
|---------------------|--|
| 1040* | U.S. Individual Income Tax Return |
| 1040-A* | U.S. Individual Income Tax Return |
| 1040-C | U.S. Departing Alien Income Tax Return |
| 1040-ES | U.S. Declaration of Estimated Income Tax for Individuals |
| 1040-EZ* | U.S. Income Tax Return for Single and Joint Filers With No Dependents |
| 1040-NR | U.S. Non-Resident Alien Income Tax Return |
| 1040-PR | U.S. Self-Employment Tax Return—Puerto Rico |
| 1040-SS | U.S. Self-Employment Tax Return—Virgin Islands, Guam, American Samoa, and Northern Mariana Islands |
| 1040-X | Amended U.S. Individual Income Tax Return |

* Includes Installment Agreement payments.

These tax forms can also be paid via EFTPS. Please note: CT-2 cannot be paid via EFTPS's phone channel.

| | |
|-----------|--|
| CT-2 | Employee Representative's Quarterly Railroad Tax Return |
| 706 | United States Estate (and Generation-Skipping Transfer) Tax Return |
| 706-A | United States Additional Estate Tax Return |
| 706-GS(D) | Generation-Skipping Transfer Tax Return for Distributions |
| 709 | United States Gift (and Generation-Skipping Transfer) Tax Return |
| 926 | Return by a U.S. Transferor of Property to a Foreign Corporation |
| 990-BL | Information and Initial Excise Tax Return for Black Lung Trusts and Certain Related Persons |
| 5329 | Additional Taxes on Qualified Plans (including IRAs) and Other Tax Favored Accounts |
| 8288 | U.S. Withholding Tax Return for Depositions by Foreign Persons of U.S. Real Property Interests |
| 8404 | Interest Charge on DISC-Related Deferred Tax Liability |
| 8697 | Interest Computation Under the Look-Back Method for Completed Long-Term Contracts |
| 8725 | Excise Tax of Greenmail |
| 8876 | Excise Tax on Structured Settlement Factoring Transactions |

PAYMENT WORKSHEETS

EFTPS BUSINESS WORKSHEET:



Photocopy this worksheet for future use.

Remember: You must enter cents, even if you are paying a whole dollar amount. Do not enter a period or decimal before cents.

Toll-Free Phone Number: **1.800.555.3453**

EIN #

PIN #

Date of call

Time of call : a.m./p.m.

To make a payment, press 1. To cancel a payment, press 2.

Enter the Tax Form #

For a Federal Tax Deposit, press 1. For other payments, press 2.

Enter 2-digit Tax Filing year:

Enter 2-digit Tax Filing month (when applicable):

Enter the Payment Amount:

Information is repeated—To confirm information, press 1. To correct information, press 2.

The following information is only needed for certain forms. Complete if applicable.

Social Security amount:

Medicare amount:

Federal W/H amount:

Your Settlement Date:

Your EFT Acknowledgment Number:

PLEASE NOTE: Consider using the **EFTPS by phone Tutorial System (1.800.572.8683)** before initiating your first live phone tax payment.

EFTPS INDIVIDUAL WORKSHEET:



Photocopy this worksheet for future use.

Remember: You must enter cents, even if you are paying a whole dollar amount. Do not enter a period or decimal before cents.

Toll-Free Phone Number: **1.800.555.3453**

SSN #

PIN #

Date of call

Time of call : a.m./p.m.

To make a payment, press 1. To cancel a payment, press 2.

Enter the Tax Form #

For an estimated payment, press 1. For other payments, press 2.

Enter 2-digit Year for the Tax Period:

Enter the Payment Amount:

Information is repeated—To confirm information, press 1. To correct information, press 2.

Your Settlement Date:

Your EFT Acknowledgment Number:

PLEASE NOTE: Consider using the **EFTPS by phone Tutorial System (1.800.572.8683)** before initiating your first live phone tax payment.

EFTPS TIP

Consider using the **EFTPS by phone Tutorial System (1.800.572.8683)** before initiating your first live phone tax payment.



IMPORTANT EFTPS TELEPHONE NUMBERS

All numbers are available 24 hours a day, 7 days a week.

CUSTOMER SERVICE

Call the following to speak directly to a Customer Service Representative:

English: 1.800.555.4477

En español (Spanish): 1.800.244.4829

TDD (Hearing Impaired): 1.800.733.4829

(8:00 a.m.–8:00 p.m. ET, Monday–Friday)

EFTPS PAYMENTS BY PHONE

English: 1.800.555.3453

En español (Spanish): 1.800.466.4829

TDD (Hearing Impaired): 1.800.990.4829

EFTPS PHONE TUTORIAL SYSTEM

English: 1.800.572.8683

En español (Spanish): 1.800.572.8683

