



GLENN HEGAR TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

December 2017

Dear Taxpayer:

Our office strives to provide complete, easy-to-use information for all electronic funds transfer (EFT) customers. This booklet provides an overview of our TEXNET system and explains how to transmit payment information.

With this system, you can electronically transfer your payment from your bank account directly to the Comptroller's office. This saves time and ensures your payment is properly applied to your tax account.

Legislation lowered the threshold for mandatory electronic payments from \$100,000 to \$10,000 for certain taxes. Taxpayers who paid \$10,000 or more are required by law to transmit payments to the Comptroller's office electronically. The taxes affected by this law are Sales and Use, Direct Pay, Natural Gas, Crude Oil, Franchise, Gasoline, Diesel Fuel, Hotel Occupancy, Insurance Premium, Mixed Beverage Gross Receipts, Mixed Beverage Sales and Motor Vehicle Rental. Sales and Use filers who remit less than \$100,000 for Sales Tax can make their electronic payments by credit card or electronic check via webfile. They can also pay electronically via the internet or telephone if they enroll in TEXNET.

Taxpayers who paid \$100,000 or more for a specific tax are required to transmit payments using the TEXNET system.

For additional information on electronic payments, visit our website at comptroller.texas.gov/webfile or please call us at 800-442-3453 or 512-463-3630.