

Topic: IRS Payment
 Question by: Rebecca Longfellow
 Jurisdiction: Indiana
 Date: February 8, 2013

Jurisdiction	Question(s)
	<p>The IRS has paid the IN SOS by wire transfer in the past. We have continual issues with the way they use their pre-paid account, and how they process payment with us.</p> <p>I am curious how other offices are dealing with them. I would like to discontinue wire transfer as a payment type. Help please.</p>
Manitoba	
Corporations Canada	
Alabama	
Alaska	
Arizona	
Arkansas	
California	<p>IRS is mandated to pay electronically, so I'm not sure there is anything you can do if you want the IRS to pay for their submitted liens. We have had to adjust our internal processes to accommodate it...and it hasn't been the easiest thing to do as our current system was not developed to accommodate it.</p>

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Colorado	<p>The IRS submits payment to Colorado via ACH. We work closely with our Finance Dept who will let us know when they receive the IRS payment and the amount paid. We usually receive a packet of documents later that day. On occasion, we receive the documents before Finance receives the payment.</p> <p>There have been times when the payment is overlooked or there seems to be a document missing from the packet. I then call the number listed on the IRS Billing Support Voucher and work the issue out. The IRS employees have been very cooperative and helpful whenever I have had to call.</p> <p>We were changing our accounting system in house around the same time the IRS changed their payment method to ACH so we were able to get the necessary programming and procedures done. Prior to this method, we would invoice the IRS at the end of the month for documents filed. They would usually take a couple of months to pay the invoice so the invoice sometimes went to Collections. If they had any questions reconciling the invoice with the liens they had submitted for the month, I would receive a phone call several months later to answer those questions.</p> <p>The current method seems to work better than the billing method for us.</p>
Connecticut	
Delaware	
District of Columbia	
Florida	
Georgia	
Hawaii	
Idaho	
Illinois	
Indiana	
Iowa	
Kansas	
Kentucky	

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Louisiana	
Maine	
Maryland	
Massachusetts	
Michigan	

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Minnesota	<p>The following information was provided to me from our fiscal department:</p> <p>The IRS makes payments to our office for federal tax lien filings as well as to pay for services processed on their DA accounts. Payments are made by EFT/Wire to the state treasurer’s office. From what I have been told about the federal agencies, they can only make payment by EFT or Wire, they are not able to make payments by check any longer. I have not had a problem with the EFT/Wire payments not showing up in a timely manner.</p> <p>Tax Lien filings Filings are submitted to our office from the IRS through an electronic interface Billing Support Voucher is sent by US Mail to our office the same day the filings are submitted The EFT/Wire payment is received approximately 2 business days after filings are submitted. I am notified through the federal Invoice Processing Platform (IPP) system that a payment has been made to our agency. I login to the IPP system and print out the payment information and a deposit is entered in SWIFT to balance the EFT/Wire</p> <p>DA Account Activity – The online user runs the previous months activity summary and submits that internally as their invoice Once the invoice is approved, the EFT/Wire payment is processed I am notified through the federal Invoice Processing Platform (IPP) system that a payment has been made to our agency. I login to the IPP system and print out the payment information and a deposit is entered in SWIFT to balance the EFT/Wire Journal Voucher is done in Profile to credit EFT/Wire payment to account balance</p> <p>From what I have been told about the federal agencies, is that they can only make payment by EFT or Wire, they are not able to make payments by check any longer. I have not had a problem with the EFT/Wire payments not showing up.</p> <p>It might be helpful for other states to obtain access to the IPP system, which I believe is fairly easy to do.</p>
Mississippi	
Missouri	
Montana	
Nebraska	

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Nevada	<p>In Nevada we receive the ACH payment and within a week we usually receive the documentation that the payment applies to. Sometimes we receive payment without the documentation and at this time we have six ACH payments that we have not received documentation for dating back to January 2012.</p>
New Hampshire	<p>In NH we arranged with the I.R.S. that they would send the filings to our accounting office. When they receive a funds transfer the balance it with the number of filings receive and send the documents over for processing. Any filings that are not covered by the funds are rejected for lack of payment. There have not been very many that were not covered.</p>
New Jersey	
New Mexico	
New York	
North Carolina	
North Dakota	<p>The IRS pays the North Dakota Secretary of State by ACH; but, it's not an ideal situation either. Payments related to invoices originated in the UCC portion of the office get "pushed" to our account; payments related to services originating from our Business Services section have to be "requested" from their account. They have always been our most laborious customer!</p>
Ohio	
Oklahoma	<p>Oklahoma has the same procedure as NH.</p>
Oregon	<p>Years ago, we had pre-paid accounts for the IRS, which they rarely kept up to date. One time they were 3 months in arrears and we had to stop processing. For 18 months, agents paid for filings using their own personal credit cards, and then they would try to get their office to reimburse them.</p> <p>Now, we do it the same as NH. ACH isn't a great solution for us, primarily because of complications on our end, but it's been a lot better since we moved to that method.</p> <p>As an aside, I'm pretty disillusioned with pre-paid accounts. The only way I'd go for that set up is if I could draw at will from a checking account or credit card number, but our Treasury department won't let us do that.</p>
Pennsylvania	
Rhode Island	
South Carolina	

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South Dakota	
Tennessee	
Texas	
Utah	
Vermont	
Virginia	
Washington	
West Virginia	
Wisconsin	
Wyoming	

Additional comments:

Full text of email:

Hello All,

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