

**STATE OF UTAH**  
**EFT Tax Type Code List**

Dear ACH-DEBIT Elector:

Welcome to the ACH-Debit electronic funds transfer program.

Considerations are:

- 1) The platform provides a **warehousing function**. This allows you to call in your remittance anytime during the month, at your convenience, and have the funds withdrawn from your account at the end of the month.
- 2) You are still required to file the tax return to the Tax Commission by the due date.

All requirements of monthly filing and remittance via electronic funds transfer must be met in order to receive your vendor discount and avoid penalties and/or interest. This includes the proper calculation of vendor discount.

You must call before 7PM, Mountain Standard Time, on a business day, for your payment to be effective that business day.

If you have any questions or concerns, feel free to call me at 801/297-3817.

**For web payments...**

<http://paymentexpress.utah.gov/eftpayments>

*put in your sales tax account number.....all numeric, no spaces, disregard the alpha.*

*Use 7721 for pin/password.... (first time)*

*Follow the prompts.*

**For IVR, or touch tone phone (account number/pin are the same for IVR)**

**Use 1-800-955-8912**

**Follow the prompts.....**

*put in your sales tax account number.....all numeric, no spaces, disregard the alpha.*

*Use 7721 for pin/password.... (first time)*

<u>Tax Type</u>	<u>Tax Code</u>	<u>Description</u>
Sales Tax	0400	State & Local Sales & Use Tax
	0401	Transient Room Tax
	0402	Resort Communities
	0403	Tourism, Recreation, (Vehicle)
	0404	Tourism, Recreation, (Restaurant)
	0405	Waste Tire Fees
	0406	Municipal Energy Sales & Use Tax
	0407	Emergency Service Telephone Chg
	0408	Municipal Telecommunications License Tax

Sincerely,

John Collen  
Revenue Accounting  
Utah State Tax Commission