



TeleFile Qualifications and Adjustments/Credits Checklist

Do You Qualify for TeleFile?

	Yes	No
Do you have access to a touch-tone telephone?	<input type="checkbox"/>	<input type="checkbox"/>
Were you a resident of Ohio for all of 2013?	<input type="checkbox"/>	<input type="checkbox"/>
Do you have nine or fewer W-2 forms?	<input type="checkbox"/>	<input type="checkbox"/>
Are you and your spouse, if filing jointly, under 65 as of Dec. 31, 2013?	<input type="checkbox"/>	<input type="checkbox"/>
Are withholdings on your W-2(s) your only payments made toward your taxes (no credit carryover or estimated tax payments)?.....	<input type="checkbox"/>	<input type="checkbox"/>
Is your federal adjusted gross income \$999,999 or less?	<input type="checkbox"/>	<input type="checkbox"/>
Are you filing between Jan. 7, 2014 and Dec. 2, 2014.....	<input type="checkbox"/>	<input type="checkbox"/>
Check "Yes" if you do not have any adjustments or credits shown below. Otherwise, check "No."	<input type="checkbox"/>	<input type="checkbox"/>

If you answered "Yes" to **all** of the above questions, then Ohio TeleFile may be for you.

If you answered "No" to **any** of the above questions, you are **not eligible to TeleFile**. You must use Ohio I-File or IRS e-file to file electronically, or you must file a paper Ohio form IT 1040EZ or IT 1040.

If you are required to file Ohio Schedule IT S, you cannot TeleFile. You must use Ohio I-File to file electronically or you must file a paper Ohio form IT 1040.

You should **not** TeleFile if...

- ▶ You are eligible for any Ohio form IT 1040 Schedule A adjustments **other than** the deduction for state and local income tax refunds that you reported on your federal income tax return. See

below for a list of the most common adjustments; OR

- ▶ You are eligible for any credits other than the low income credit, the joint filing credit or the exemption credit; OR
- ▶ You want to electronically deposit your refund into an Individual Retirement Account or Annuity (IRA) or into a pre-existing program administered by the Ohio Tuition Trust Authority (OTTA).

Below is a list of commonly used adjustments and credits.

- ▶ You received **interest and dividend income** (included in line 1) from obligations issued by the United States government or its possessions/territories that are exempt from Ohio tax by law, such as U.S. savings bonds (Series E,

EE, H or I), Treasury notes and bills, and Sallie Maes.

- ▶ You received **Social Security benefits and/or railroad retirement benefits and/or military retirement income**, which are included in your federal adjusted gross income.
- ▶ You received **disability and/or survivorship benefits**.
- ▶ You received income from a **pension, retirement or profit-sharing plan**.
- ▶ You made contributions to the Ohio Tuition Trust Authority's **College Advantage Savings Plan**.
- ▶ You made payments that qualify for the federal **child care and/or dependent care credit** and your Ohio adjusted gross income is less than \$40,000.
- ▶ You made a **political contribution** to the campaign committee of a candidate for a statewide office.
- ▶ You had **unsubsidized health insurance premiums**, unreimbursed long-term care insurance premiums or excess medical expenses.
- ▶ You made payments to a **medical savings account**.

Note: If you do **not** TeleFile, you must use Ohio I-File or IRS e-file to file electronically, or you must file a paper Ohio form IT 1040 to take full advantage of the adjustments and credits available to you.

TeleFile

General Information for TeleFile

What Is Ohio TeleFile?

The Ohio TeleFile system allows you to file your Ohio income tax return by telephone. It's a safe, accurate, fast, free and easy-to-use filing method. The entire process is completed on the telephone with no forms mailed to the Ohio Department of Taxation.

How Ohio TeleFile Works

You simply complete the TeleFile worksheet found on pages Tel 5 and Tel 6 and call the Ohio TeleFile system. When TeleFile accepts your return, you will receive a confirmation number that you will enter on the worksheet as proof that your return was successfully filed.

Why Should I TeleFile?

- It's safe and free! Your chance of making an error on the return and delaying your refund or receiving a billing notice are substantially reduced because electronic filing and payment methods are more accurate.
- Your privacy and security are assured and you receive confirmation that your return has been filed.
- It's available 24 hours a day.
- TeleFile is the quickest way to a fast refund!

Ohio TeleFile Availability

The Ohio TeleFile system is available beginning Jan. 7, 2014. You may call the system 24 hours a day, seven days a week, until midnight Dec. 2, 2014. Our peak calling period is between 6 p.m. and 10 p.m. If you receive a busy signal, please try again. In most cases, TeleFile will answer on the first try. If you wait until April 15, 2014 to file, you may experience a lengthy delay due to the increased volume of calls we receive on that day.

Tax Refund or Tax Due

During your TeleFile call, the system will automatically calculate your refund or tax due amount.

- If you are entitled to a **refund**, you may choose to have your refund deposited directly into your checking or savings account. If you choose the direct deposit option, you most likely will receive your refund in five to seven business days. See page Tel 6 for information on direct deposit of your tax refund.

- If you have a **tax due**, you may make your payment by using any one of the payment options listed on page Tel 4.

What Calculations Does TeleFile Automatically Compute for Me?

TeleFile will calculate all exemption amounts and exemption credits and, if applicable, your joint filing credit. TeleFile will also calculate your Ohio tax and the amount of either your refund or the amount of tax you owe.

Is There Any Reason Why TeleFile Will Not Allow Me To File My Return?

Yes. If you enter information during your TeleFile call that we cannot verify, you will not be able to TeleFile your return. If you hang up before you receive your filing confirmation number, your return will not be accepted.

What if I Need To Change an Answer While I Am Using TeleFile?

During your TeleFile call, TeleFile will ask you several questions. After you answer each question by using the numbers on your touch-tone phone, TeleFile will repeat your answer and ask you if the answer is correct. If you respond with a "No," you will have one more chance to give the correct answer. Once you respond with a "Yes" answer, you cannot go back and change the answer. However, if at any time during the TeleFile call you realize that one of your earlier answers was wrong, just hang up and start again. Once you sign your return

and receive a confirmation number, your return has been filed. If you need to make changes after filing your return, you must file an amended Ohio form IT 1040X.

Do I Send in My TeleFile Worksheet or W-2(s) After I TeleFile?

No. Keep your worksheet and W-2(s) for four years with your other tax records.

After I TeleFiled, I Received Another W-2 Form or Discovered an Error on My Return. What Do I Do Now?

You cannot use TeleFile to amend your return. You must file an amended paper return, Ohio form IT 1040X. You can get this form by visiting our Web site at tax.ohio.gov or by calling 1-800-282-1782.

TeleFile Told Me I Owe More Tax. How Do I Make a Payment?

See page Tel 4 for payment options.

Do I Owe Penalties and Interest?

If your return and/or payment aren't timely submitted, you may have to pay penalties and interest. In that case, you'll receive a notification from the Ohio Department of Taxation. See page 11 for more information.

Note: If you wait until April 15, 2014 to TeleFile, you can expect extended delays due to the volume of calls that the system receives on that date.

Are You Ready To TeleFile? It's as Easy as 1, 2, 3 . . .

Follow these three easy steps and you will be ready to TeleFile your return:

- 1 Did you meet **all** of the qualifications for TeleFile on page Tel 1?

If you answered "**Yes**," you can TeleFile your return. Please go to Step 2.



If you answered "**No**," **you cannot TeleFile this year**. Please consider other quick and easy electronic options listed on the back cover of this booklet.

- 2 Complete lines 1 through 13 of the TeleFile worksheet on pages Tel 5 and Tel 6 before calling.
- 3 Call TeleFile at 1-800-697-0440. This filing option is available 24 hours a day, seven days a week, beginning Jan. 7, 2014 and ending Dec. 2, 2014.

Line Instructions for the TeleFile Worksheet

Line 1a – Filing Status

Enter your Ohio filing status, which must be the same as your federal filing status.

Line 1b – Social Security Numbers

Ohio TeleFile has new security enhancements and will ask you to enter additional personal information to identify you and, if applicable, your spouse. If you have changed your address, call the Ohio Department of Taxation at 1-800-282-1780 to update your address and ZIP code before using TeleFile. Enter your Social Security number, then date of birth in MM/DD/YYYY format and your ZIP code. If married filing jointly, enter your spouse's Social Security number and date of birth in MM/DD/YYYY format.

Line 2 – Political Party Fund Donation

TeleFile will ask you if you wish to designate \$1 (also, \$1 for your spouse if filing jointly) to the Ohio Political Party Fund.

Note: Checking "Yes" will not increase your tax due or decrease your refund.

Line 3 – Federal Adjusted Gross Income

Enter your 2013 federal adjusted gross income from IRS form 1040, line 37; 1040A, line 21; or 1040EZ, line 4.

Note: Your federal adjusted gross income **cannot** exceed \$999,999. If it does, you cannot TeleFile. However, you can still use one of the other quick and easy electronic filing methods listed on the back cover of this booklet.

Line 4 – State and Local Income Tax Refund Deduction

Did you file a 2013 IRS form 1040A or 1040EZ? If "Yes," write -0- on line 4 of the TeleFile worksheet. You do not qualify for this deduction. If you filed an IRS form 1040, then you may be eligible for the state or local income tax refund deduction. Go to line 10 of your 2013 IRS form 1040 and enter this amount on line 4 of the TeleFile worksheet. If line 10 is blank, enter -0-.

Line 5 – Federal Earned Income Credit

Enter your 2013 federal earned income tax credit amount from IRS form 1040, line 64a; 1040A, line 38a; or 1040EZ, line 8a. If you did not qualify for this credit, enter -0-.

Line 6 – Dependents

Enter the number of dependents, other than yourself or your spouse, that you claimed on your federal income tax return. If none, enter -0-.

Line 7 – Unpaid Use (Sales) Tax

Complete the use tax worksheet on page 33 to determine if you owe any tax on your out-of-state purchases. A detailed explanation of the use tax can be found on page 32.

Note: If you report Ohio use tax on your income tax return, any unpaid portion of the total tax computed by TeleFile, line 14e, is subject to collection, including penalty and interest, under Ohio Revised Code Chapter 5747. If you previously paid your Ohio use tax by filing Ohio form VP USE, then you do not have to report the use tax on line 7 of the TeleFile worksheet.

Line 8 – W-2 Forms (Wage and Tax Statements)

Enter your total number of W-2 forms. If you have more than nine, you **cannot** TeleFile.

Lines 9, 10, 11 and 12 – Your W-2 Data

TeleFile will ask you to enter important tax information from each of your W-2s. To do this, you will need to refer to lines 9-12 on page Tel 5. The sample W-2 below indicates the location of the information that TeleFile will ask you to enter from each of your W-2s. Make sure that you have received **all** of your W-2s before calling.

Sample W-2 – This form reports taxpayers' wages and withholding

Box b – Enter the federal employer identification number in column 9 of the TeleFile worksheet.

Box e – Verify name and check appropriate box in column 12 of the TeleFile worksheet.

Box 15 – If this shows a state other than OHIO or OH, you cannot TeleFile.

Box 16 – Enter your state wages, tips, etc., in column 10 of the TeleFile worksheet.

Box 17 – Enter your state income tax withholding in column 11 of the TeleFile worksheet.

22222		a Employee's social security number		OMB No. 1545-0008	
b Employer identification number (EIN)			1 Wages, tips, other compensation		2 Federal income tax withheld
c Employee's name, address, and ZIP code			3 Social security wages		4 Social security tax withheld
d Control number			5 Medicare wages and tips		6 Medicare tax withheld
			7 Social security tips		8 Allocated tips
e Employee's first name and initial			Last name		Suff.
f Employee's address and ZIP code			9		10 Dependent care benefits
15 State			16 State wages, tips, etc.		17 State income tax
Employer's state ID number			Local wages, tips, etc.		Local income tax
XX-XXXXXX			\$ XX,XXX.XX		\$ X,XXX.XX
OH					
18 Local wages, tips, etc.			19 Local income tax		20 Locality name

Form W-2 Wage and Tax Statement 2013
 Department of the Treasury—Internal Revenue Service
 Copy 1—For State, City, or Local Tax Department



Note: If you did not receive your W-2(s) from your employer, you cannot use Ohio TeleFile or I-File. Instead, you will have to file a paper Ohio form IT 1040EZ or IT 1040.

Line 13 – Tax Refund or Tax Due

We encourage you to take advantage of the direct deposit option for refunds or the electronic check option for taxes due during your TeleFile call. To do so, you must complete the banking information on line 13 on page Tel 6 before you call TeleFile.

Note: Selecting either the refund direct deposit or electronic check payment method is optional.

- **Tax Refund (Direct Deposit).** If TeleFile calculates a **refund**, take advantage of the direct deposit option and have your refund deposited directly into your bank account. If you choose the direct deposit option, you most likely will receive your refund in five to seven business days. Complete line 13 on page Tel 6 if you want your refund deposited directly into your bank account. If you do not request direct deposit of your refund, we will mail a paper check to your address on record.



TeleFile does not allow an electronic deposit into an Individual Retirement Account or Annuity (IRA) or into a pre-existing program administered by the Ohio Tuition Trust Authority (OTTA).

If you move after filing your tax return and are expecting a refund, notify the post office servicing your old address by filling out a change-of-address form. This does not guarantee that your refund will be forwarded because post offices are not required to forward government checks. You should also notify our department of your address change.

- **Tax Due (Electronic Check).** If TeleFile calculates a **tax due**, you may electronically transfer money (electronic check) from your checking or savings account to pay the balance of the tax you

owe. This eliminates the need to write a paper check. Payment may be delayed until the payment deadline of April 15, 2014. TeleFile will ask you to enter the date you want the electronic funds transfer to take place. Complete line 13 on page Tel 6 if you want to pay your tax due by electronic check.

- **Tax Due (Credit Card) – See back cover.** You may use your Discover, VISA, MasterCard or American Express card to pay your income taxes. You may make credit card payments by either visiting **tax.ohio.gov** or calling 1-800-2PAY-TAX (1-800-272-9829).
- **Tax Due (Paper Check or Money Order).** If you elect to pay by paper check or money order, you must complete and enclose Ohio form IT 40P, Income Tax Payment Voucher (see our Web site at **tax.ohio.gov**). **Do not send cash.** Make your check payable to Ohio Treasurer of State and write your Social Security number and taxable year on the check. Then place the check on top of the payment voucher (do **not** staple).

Line 14 – Now You're Ready To TeleFile

Once you have completed lines 1-13 on pages Tel 5 and Tel 6, you are ready to TeleFile your return. **Call 1-800-697-0440** (phone lines are busiest between 6 p.m. and 10 p.m.). TeleFile will ask you to enter the information from lines 1-13 from the TeleFile worksheet on pages Tel 5 and Tel 6.

Based on the information you provided on lines 1-12, TeleFile will compute your Ohio taxable income and tax liability and determine if you have a refund or tax due. You will need your Ohio taxable income amount if you also file a traditional school district income tax return. During your call, TeleFile will tell you the information to enter on lines 14a-i on page Tel 6.

Line 14f – Donations

If TeleFile calculated a refund for you, TeleFile will ask if you want to donate any

of your refund to any of the funds described on page 34. If you elect to make a donation, TeleFile will automatically reduce your refund by the amount of the donation(s). If you decide to donate, this decision is **final**. You cannot change your mind and ask for your donation(s) to be refunded once you have TeleFiled your return.

Line 14g – Amount of Your Tax Refund After Donations

If TeleFile calculates a refund for you on line 14g, you have the option of either receiving a paper check or requesting that the refund be deposited directly into your checking or savings account. If you choose the direct deposit option, you most likely will receive your refund in five to seven business days.

Complete line 13 of the TeleFile worksheet if you wish to use the direct deposit option. If you do not use direct deposit, a paper check will be mailed to your address on record.

Line 14h – Amount You Owe

If TeleFile calculates a tax due for you on line 14h, you may make a payment by electronic check, credit card, paper check or money order. You are not required to submit your payment on the same date as your TeleFile call, however, your payment must be postmarked by April 15, 2014 to avoid penalty and interest charges. See line 13 at left for more payment information.

Line 14i – Signature and Confirmation Number

TeleFile will tell you how to sign your return. TeleFile will then assign you a 10-digit confirmation number. This filing confirmation number is different from the 15-digit electronic check confirmation number that TeleFile assigns you when you pay electronically. Do not hang up before signing your return or your return will not be filed. Enter the confirmation number in the space provided **and keep the TeleFile worksheet for your records.**

IMPORTANT: Do not mail the TeleFile worksheet or W-2(s) to the Ohio Department of Taxation.

2013 Ohio Income Tax TeleFile Worksheet

Retain for your records.
DO NOT MAIL!

Fill in Lines 1a-7

1a. Enter your **Ohio filing status**, which must be the same as your federal filing status.

- Single, head of household or qualifying widow(er)
- Married filing jointly
- Married filing separately

1b. Read the information on page Tel 1 to see if you qualify to TeleFile. Ohio TeleFile has new security enhancements and will ask you to enter additional personal information to identify you and, if applicable, your spouse. If you have changed your address, call the Ohio Department of Taxation at 1-800-282-1780 to update your address and ZIP code before using TeleFile. Enter your Social Security number, then date of birth in MM/DD/YYYY format and your ZIP code. If married filing jointly, enter your spouse's Social Security number and date of birth in MM/DD/YYYY format.

Your Social Security number	Date of birth	ZIP code
<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>
Spouse's SSN (only if married filing jointly)	Date of birth	
<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	

2. Do you want \$1 of your tax to go to the **Ohio Political Party Fund**? → Yes No
 If joint return, does your spouse want \$1 to go to this fund? → Yes No

Note: Checking "Yes" will not increase your tax due or decrease your refund.

3. Enter the amount of your **2013 federal adjusted gross income** from IRS form 1040, line 37; 1040A, line 21; or 1040EZ, line 4 (cannot exceed \$999,999). → 00
4. **If you filed a 2013 IRS form 1040A or 1040EZ, enter -0- on this line because you are not entitled to this deduction.** However, if you filed a 2013 IRS form 1040, enter here the amount from line 10 of that return. If line 10 is blank, enter -0-. → 00
5. Enter your federal earned income tax credit (see page Tel 3). → 00
6. Enter the number of **dependents**, other than yourself and spouse, that you claimed on your federal income tax return. If none, enter -0-. →
7. Enter the amount of **unpaid use (sales) tax** that you owe from **line e** of the use tax worksheet on page 33. If none, enter -0-. → 00

8. **Read the W-2 instructions on page Tel 3 before completing this part.** Enter your total number of **W-2 forms**. If you have more than **nine** W-2s, you **cannot** TeleFile. →

Round all dollar amounts to the nearest dollar (**do not include cents**).

Provide W-2 Information

	9. Employer I.D. number (box b, not box 15)	10. State wages, tips, etc. (box 16)	11. Ohio income tax withheld (box 17, not box 2)	12. Indicate whether your W-2 or spouse's W-2
1st W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
2nd W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
3rd W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
4th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
5th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
6th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
7th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
8th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's
9th W-2	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input style="width: 100%; height: 20px; border: 1px solid black;" type="text"/> 00	<input type="checkbox"/> Yours <input type="checkbox"/> Spouse's



Be sure that you entered on line 9 the employer I.D. number appearing in box (b) of your W-2. Do not enter the I.D. number appearing in box 15. Also, be sure that you entered on line 11 the amount of your Ohio income tax withheld appearing in box 17 of your W-2. Do not enter the amount of the federal income tax withheld appearing in box 2. If box 15 on any of your W-2 forms shows a state other than OHIO or OH, you cannot TeleFile.

TeleFile

Tax Refund or Tax Due

13. **Tax Refund or Tax Due** – Your refund can be deposited directly into your checking or savings account. You may pay your tax due by credit card (see page 7) or by electronic check and have the amount transferred (direct debit) from your checking or savings account. If you want to use this convenient option, you must complete the following information so you will have it ready when TeleFile asks you to enter this information.

Type of Account – Check the box below to designate either checking or savings.

Date you want your payment withdrawn from your account

Checking Routing number

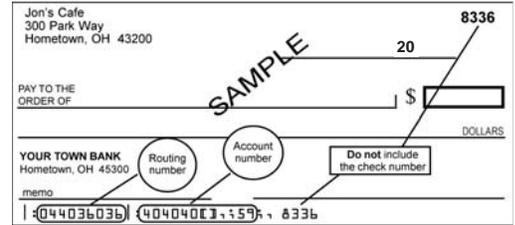
MMDD2014

Savings Account number

Bank Routing Number – The first two digits of the routing number must begin with 01 through 12, or 21 through 32.

All routing numbers must be nine digits. In this example the routing number is 044036036.

Account Number – The account number can be up to 17 digits. Omit hyphens, spaces and special symbols. Enter the number from left to right and leave any unused boxes blank. In this example the account number is 40404059.



Do **not** use a deposit slip to verify the number because the deposit slip may contain numbers other than your routing or account number.

Payment Date – If you owe tax, you may file now and schedule an electronic funds withdrawal (electronic check) from your checking or savings account through April 15, 2014. After April 15th, your payment will be electronically transferred within 24 hours of the filing date.

TeleFile

Now You're Ready To TeleFile!

14. **Now You're Ready to TeleFile. Call 1-800-697-0440** (phone lines are busiest between 6 p.m. and 10 p.m.). TeleFile will ask you to enter lines 1-12 to compute your return. TeleFile will tell you the dollar amounts that you need to enter on the lines below. TeleFile will then ask you to enter the information from line 13 if you choose the direct deposit or direct debit option.

- a) Your **Ohio taxable income** \$ _____
- b) Your **Ohio income tax** for 2013 \$ _____
- c) Your Ohio earned income credit for 2013 \$ _____
- d) Your unpaid **Ohio use tax** for 2013 \$ _____
- e) Your **total tax** for 2013 \$ _____
- f) Amount of your **tax refund before donations** \$ _____
 - 1) Military Injury Relief Fund \$ _____
 - 2) Natural areas/endorangered species \$ _____
 - 3) Ohio Historical Society \$ _____
 - 4) Wildlife species/endorangered wildlife \$ _____
- g) Amount of your **tax refund after donations** \$ _____
- h) **Amount you owe** (see payment options on page 7) \$ _____

Don't Forget To Write Down Your Confirmation Number!

i) **Sign your return and receive your filing confirmation number.** TeleFile will now ask you to sign your return by entering your ZIP code. Upon agreement, TeleFile will then assign you a 10-digit filing confirmation number. Do not hang up until you have signed your return and received this number. **If you hang up before signing your return, your return will not be processed.** Enter the filing confirmation number in the designated boxes below. It is your proof of filing. If you have a balance due and pay by electronic check, you will also receive a separate 15-digit electronic check confirmation number. Enter this number in the designated boxes below.

Filing confirmation number

Electronic check confirmation number (if applicable)

Date you filed

MMDD14

IMPORTANT: If at anytime during your TeleFile transaction you are disconnected without receiving your confirmation number(s), call again and resubmit your information.

Payment Options for Ohio Personal and School District Income Tax

Several options are available for paying your Ohio and/or school district income tax. **If you are remitting for both Ohio and school district income taxes, you must remit each payment as a separate transaction.**

By law, all tax is due on April 15, 2014 except for certain members of the military.

While the tax department is not authorized to set up payment plans, if you submit partial payments they will be applied to the outstanding balance. Partial payments will not stop the imposition of additional interest and penalties. Partial payments will also not stop our billing process from progressing, including possible referral of the account to the Ohio Attorney General's Office for collection; however, partial payments will reduce the amount of interest and penalties that you will be charged.

You may pay by any one of the following three methods:

➔ Credit Card

You may use your Discover, VISA, MasterCard or American Express card to pay your income taxes. You may make the credit card payments by either visiting tax.ohio.gov or calling **1-800-2PAY-TAX** (1-800-272-9829). The Ohio jurisdiction code is 6446.

Whether you visit our Web site or pay by telephone, Official Payments Corporation will provide the credit card services. Official Payments Corporation will bill your credit card account a convenience fee equal to 2.5% (or \$1, whichever is greater) of the tax payment. **The state of Ohio and your school district do not receive any portion of this fee.**

When will my payment be posted? Your payment will be effective the date you charge it.

What happens if I change my mind? If you pay your tax liability by credit card and you subsequently reverse the credit card transaction, you may be subject to penalties, interest and other fees imposed by the Ohio Department of Taxation for nonpayment or late payment of your tax liability.

Whom should I call if I have a problem with my credit card payment? Call Official Payments Corporation toll-free at 1-866-621-4109.

How do I use my credit card and my telephone to pay my Ohio and/or school district income tax? Once you have determined how much you owe, follow the steps below:

- ✓ Complete lines 2 through 12 on this page (optional);
- ✓ Use your touch-tone telephone to call toll-free **1-800-2PAY-TAX** (1-800-272-9829). When prompted, enter the Ohio jurisdiction code, 6446.

How do I use my credit card and the Internet to pay my Ohio and/or school district income tax? Once you have determined how much you owe, follow the steps below:

- ✓ Complete lines 2 through 12 on this page (optional);
- ✓ Go to www.officialpayments.com. Select "**State Payments**" and enter the Ohio jurisdiction code, 6446. Or you may visit Online Services on our Web site at tax.ohio.gov.

When paying by credit card, complete the following worksheet before contacting Official Payments Corporation.

1. Ohio jurisdiction code

6 4 4 6

2. Amount you are paying (round to the nearest whole dollar)

\$, . **0 0** (For your Ohio form IT 1040EZ, IT 1040 or TeleFile, if applicable.)

\$, . **0 0** (For your Ohio form SD 100, if applicable.)

3. Your school district number (if applicable)

4. Your Social Security number

5. The first three letters of your last name

6. Your spouse's Social Security number (only if joint return)

7. The first three letters of your spouse's last name (only if joint return)

8. The taxable year for which you are paying

2 0 1 3

9. Telephone number

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10. Your credit card number

11. Credit card expiration date (MM/YY)

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12. ZIP code for the address where your credit card bills are sent

13. At the end of your call or Internet visit, you will be given a payment confirmation number. Write it here and keep this page for your records.

(Confirmation number for Ohio form IT 1040EZ, IT 1040 or TeleFile, if applicable.)

(Confirmation number for Ohio form SD 100, if applicable.)

Keep this page for your records.

➔ Electronic Check

You can eliminate writing a check for your Ohio and/or school district income tax due amount(s) by using the free, expanded electronic check

Payment Options for Ohio Personal and School District Income Tax...cont.

payment option that is available to all taxpayers. If you make a payment using an electronic check, it is the equivalent of using a debit card to withdraw money directly from your checking or savings account.

The authorized amount will be withdrawn from your account within 24 hours unless you elect to delay payment. You can delay payment until the payment deadline of April 15, 2014.

When paying by electronic check, you must first determine your filing method:

- ✓ **Ohio TeleFile** – Follow the payment instruction prompts that you receive during TeleFile (see page Tel 6, line 13 of the TeleFile worksheet).
- ✓ **Ohio I-File** – Follow the payment instruction prompts that you receive during Ohio I-File.
- ✓ **IRS e-file** – If you are electronically filing your Ohio individual income tax return and/or your school district income

tax return using an approved software program, follow the payment instruction prompts for making payments by electronic check.

- ✓ **Paper Filing** – If you are filing by paper (Ohio form IT 1040EZ or IT 1040 and/or Ohio form SD 100), you can still use the electronic check payment option. Go to our Web site at tax.ohio.gov.

You may also **file** and **pay** your quarterly **2014 Ohio and/or school district estimated income tax with the electronic check method**. Go to our Web site at tax.ohio.gov.

➔ Paper Check or Money Order

If you do not want to use a credit card or electronic check to make your payment, you may send in a personal check or money order with the IT 40P payment voucher for your Ohio income tax and/or SD 40P payment voucher for your school district income tax. Both of these vouchers can be found on our Web site at tax.ohio.gov.

Where Should I Mail My Return and/or Payment?

See the chart below for mailing information. Be sure to sign your return before mailing. If you are enclosing a payment with your return, be sure to enclose Ohio form IT 40P or SD 40P (found on our Web site at tax.ohio.gov) with your check or money order. This will ensure proper crediting of your payment.

If Submitting Ohio Form...	Mail To:
IT 1040EZ... <u>without</u> payment	Ohio Department of Taxation P.O. Box 182294 Columbus, OH 43218-2294
IT 1040EZ... <u>with</u> payment (enclose Ohio form IT 40P)	Ohio Department of Taxation P.O. Box 182850 Columbus, OH 43218-2850
IT 1040... <u>without</u> payment	Ohio Department of Taxation P.O. Box 2679 Columbus, OH 43218-2679
IT 1040... <u>with</u> payment (enclose Ohio form IT 40P)	Ohio Department of Taxation P.O. Box 2057 Columbus, OH 43218-2057
SD 100... <u>without</u> payment	Ohio Department of Taxation P.O. Box 182197 Columbus, OH 43218-2197
SD 100... <u>with</u> payment (enclose Ohio form SD 40P)	Ohio Department of Taxation P.O. Box 182389 Columbus, OH 43218-2389
If Only Submitting Payment With Voucher...	Mail To:
IT 40P	Ohio Department of Taxation P.O. Box 182131 Columbus, OH 43218-2131
SD 40P	Ohio Department of Taxation P.O. Box 182389 Columbus, OH 43218-2389

