

## Submit a TEXNET Payment

Follow these steps to submit payment for through the Texas Comptroller of Public Accounts' TEXNET system in the Alcohol Industry Management System (AIMS).

**Note**: AIMS will save your work if you <u>log out</u>, are inactive for too long, or click **Back** while submitting your TEXNET payment. Click through each page of the report to reach the payment page again. Click **View** and **Next** to advance through the schedules you've already completed.

1. Use the total cost shown to submit payment through the <u>TEXNET System</u>.

**Note:** AIMS will display and calculate the tax due by alcohol type. TexNet field(s) will generate for each alcohol class with taxes due.

In this example, a Wholesaler (W) owes taxes for both distilled spirits and wine.

Tax Rate by Alcohol Type				
lea				
Name		Reported Totals	Tax Rate	Total
Texas High Wine(TXHW)		274.65	0.408	\$112.06
Texas Low Wine(TXLW)		356.33	0.204	\$72.69
Texas Sparking Wine(TXSW)		160.44	0.516	\$82.79
Grand Total				267.54
			2% Discount	\$0.00
			Credit	\$0.00
			IOTAI COSTE	\$267.54
Name		Reported Totals	Tax Rate	Total
Spirits		284.79	24	9683.50
Units		964	0.05	\$48.20
Grand Total				731.70
Grand Total			2% Discount	731.70 \$0.0
Grand Total			2% Discount Credit	731.70 \$0.0 \$0.0
Grand Total			2% Discont. Cwite Tetes Costs	731.73 \$0.0 \$731.73 \$731.7
Grand Total			2% Discovit Coste Teau Const	72178 50.0 50.0 5731.7
Grand Total		Choose Payment Type *	2% Discurt Cont Test Cont	73173 50,0 500 5731.7
Good Total		Choose Payment Type * TexNet	3% Discurt Cont Test Cont	73178 50,0 5000 5001 5711.7
Grand Total	TexNet Trace Number Spirits *	Choose Payment Type * TeuNet	2% Discusse: Cuert Trous Cuest Trous Cuest	73173 50,0 590,0 5731,7
Grand Total	TexNet Trace Number Spirits *	Choose Payment Type * TeaNet	2% Distant Coste Test Coste Test Coste Test Coste	731.78 50.0 590.0 5731.71

2. Record the Trace Number for reference.

You will receive a reference number per alcohol tax type paid.

Тах Туре	Description
1	Distilled Spirits
2	Malt Beverage
3	Wine



TEX/ET Electronic Payment Network	Texas Comptroller of Public Accounts					
EXAMPLE Transa Transa Trace #:	ction Summary action Complete 00000000123455					
Texas Alcoholic Beverage Commission TRADE NAME LICENSE #						
Remittance Amount	\$731.70					
Bank Routing and Account Number	1234567****8910					
Settlement Date	9/13/2021					
Тах Туре	1					
Month Payment Covers	08					
Entered By	John Doe					

TEX/ET Electronic Payment Network	Texas Comptroller of Jubic Accounts		
EXAMPLE Transa	ction Summary		
Transa Trace #: 0 Texas Alcoholic TRA	ction Complete 00000000123456 Beverage Commission DE NAME CENSE #		
Remittance Amount	\$267.54		
Bank Routing and Account Number	1234567****8910		
Settlement Date	9/13/2021		
Тах Туре	3		
Month Payment Covers	08		
Entered By	John Doe		

3. Return to the AIMS payment screen and enter the **TEXNET Trace Number** in the TexNet Number field(s).

	Choose Payment Type *		
	TexNet	*	
TexNet Trace Number Spirits *		TexNet Trace Number Wine *	
	BACK	PAY NOW	
TexNet payment	its must be made through the Te	cNet portal. Login to your TexNet account to pay.	

4. Click Pay Now.