

Kansas Department of Revenue



SSTP Implementation -- Tying It All Together

Preparing The State Revenue Agency

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Tim Blevins, KDOR Chief Information Officer



General SSTP Components

- ◆ **General Components**
 - ◆ Client Components
 - ◆ Registration Transactions (New / COU)
 - ◆ Registration Acknowledgements (HTTPS/Web Srvs)
 - ◆ Host Components
 - ◆ Simplified Electronic Return (SER)
 - ◆ Payment
 - ◆ Information Report
 - ◆ Acknowledgements
 - ◆ Security Tables SER, Payments, Info Report
 - ◆ Rates and Boundaries Data Bases



General Systems Design

- ◆ Develop General System Design (GSD)
 - ◆ Identify SSTP Data Elements to be Used by your State
 - ◆ Identify Return as Original or Amended
 - ◆ Identify Informational Return Report
 - ◆ Identify Changes to Registration to Receive Information from SSTP
 - ◆ SSTP Registration Interface
 - ◆ SSTP FIPS Address Locator
 - ◆ Streamlined Electronic Return (SER)
 - ◆ On-line Payments

3



SSTP Registrations and Returns

- ◆ Registration Files
 - ◆ Build Program to Receive XML Registrations
 - ◆ Build Program to Process XML Registrations
 - ◆ Create Send Acknowledgement for Registration Data
- ◆ Build SER/Payment/IR WEB Services
 - ◆ Create Database Storage for Login Password and Storage of Returns and Acknowledgements
 - ◆ Process Registration File from ATP
 - ◆ Create Web service to Receive SER/IR/Payment

4



SSTP Returns and Payments

- ◆ Streamlined Electronic Return (SER)
 - ◆ Build Programs to Validate SER's
 - ◆ Build Programs to Translate SER's
 - ◆ Send Acknowledgement for SER
 - ◆ Build Programs to load SER data into tax account
- ◆ Payments
 - ◆ Build Programs to Validate Payments
 - ◆ Build Programs to Translate Payments
 - ◆ Modify ACH to Handle SSTP Payments
 - ◆ Send Acknowledgement for ACH Payment
 - ◆ Create the electronic voucher
 - ◆ Build Programs to load payment data into tax account

5



SSTP Information Reports

- ◆ Informational Returns
 - ◆ Build Programs to Validate IR's
 - ◆ Build Programs to Translate IR's
 - ◆ Send Acknowledgement for Informational Return (IR)

- ◆ Build Programs to load IR information to storage area
- ◆ Online Search by SSTP ID# Universe / Data

6



ASTRA Tax Processing (ATP)

- ◆ Registrations (Online, RP Auto-Registrations & COBOL)
 - ◆ RP – Auto-Registrations (New Form: SSTPKS2005)
 - ◆ New COBOL Program-Run Nightly – Export Data for EFT Match with SSTP#
 - ◆ Create CSP Reference Table
 - ◆ Load and Maintain CSP Reference Table with Preparer TIN & Address Information
 - ◆ Sales Return Print
 - ◆ New Automated Registration CNL Letter
 - ◆ Doc TMU - New Auto Registrations Letter

7



ASTRA Tax Processing (ATP)

- ◆ PHASE 2 – RP and CNL
 - ◆ Create New SER Return SER12312005
 - ◆ Create Reference Table link based on CSP, TIN # on SER, to update CSP
 - ◆ Returns Processing Code – Discount
 - ◆ Modify CNL Letters (10) Existing Registration Letters – Add SSTP#
 - ◆ Modify CNL Letters (25) Existing Sales/Use Letters – Add SSTP#

8



ASTRA Tax Processing (ATP)

- ◆ **PHASE 3 – ASTRA Tax Processing / ASTRA Case Management**
 - ◆ ATP – Referral and Non-Filer
 - ◆ Referral Batch Changes: Add Streamline Data
 - ◆ Non-Filer Batch Changes: Modify to Exclude for Streamline
 - ◆ Annual Filing Frequency Changes; exclude for Streamline

- ◆ **ACM Referral and Billing**
 - ◆ Receive Streamline Data
 - ◆ Display Streamline Data
 - ◆ Modify Billing for CSP's
 - ◆ Add SSTP to ACM Correspondence