

# Schedule of Electronic Funds Transfer Due Dates – 2019

- Select the month in which payment is due. (Example: December payment due in January, go to "JAN" column.)
- TEXNET payments and TEXNET payments via Webfile must be completed by 8:00 p.m. (CT) on the submit by date indicated below.
- If your payment is \$25,000 or less you may submit an ACH debit payment before 10:00 a.m. (CT) on the "payment due in" date indicated below.
- Schedule a Payment! — Payments can be submitted up to 30 days prior to the due date.

TYPE OF TAX OR FEE (in alphabetical order)		PAYMENT DEADLINES											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Automobile Burglary & Theft Prevention Authority Assessment	PAYMENT DUE IN			1					1				
	SUBMIT BY			2/28					7/31				
Automotive Oil Sales Fee	PAYMENT DUE IN	25			25			25			25		
	SUBMIT BY	24			24			24			24		
Bank Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY					14							
Bank Franchise Return or 2nd Extension Request	PAYMENT DUE IN								*15				
	SUBMIT BY								*14				
Bank Franchise Return (if 2nd extension filed)	PAYMENT DUE IN											15	
	SUBMIT BY											14	
Battery Sales Fee	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Bexar County Sports & Community Venue Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Boat & Boat Motor Sales Tax	PAYMENT DUE IN	10	11	11	10	10	10	10	12	10	10	12	10
	SUBMIT BY	9	8	8	9	9	7	9	9	9	9	8	9
Cameron County Short Term MV Rentals (Venue Tax)	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Cement Tax	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
City of Euless Short Term MV Rentals	PAYMENT DUE IN	31	28	4/1	30	31	7/1	31	9/3	30	31	12/2	31
	SUBMIT BY	30	27	29	29	30	28	30	30	27	30	29	30
Civil Fees Quarterly	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Coastal Protection Fee	PAYMENT DUE IN	31	28	4/1	30	31	7/1	31	9/3	30	31	12/2	31
	SUBMIT BY	30	27	29	29	30	28	30	30	27	30	29	30
Compressed Natural Gas/ Liquefied Natural Gas (CNG/LNG)	PAYMENT DUE IN	25			25			25			25		
	SUBMIT BY	24			24			24			24		
Criminal Costs & Fees	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Crude Oil Tax	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
Diesel Fuel Tax	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
Direct Pay Permit Sales Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY					14							
Franchise Return or 2nd Extension Request	PAYMENT DUE IN								*15				
	SUBMIT BY								*14				
Franchise Return (if 2nd extension filed)	PAYMENT DUE IN											15	
	SUBMIT BY											14	
Gasoline Tax	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
Hill Country Village Short Term MV Rentals (Venue Tax)	PAYMENT DUE IN	10	11	11	10	10	10	10	12	10	10	12	10
	SUBMIT BY	9	8	8	9	9	7	9	9	9	9	8	9
Hotel Occupancy Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Insurance Maintenance/ Assessment/Retaliatory Tax	PAYMENT DUE IN			1									
	SUBMIT BY			2/28									
Insurance Premium Tax/Prepayment	PAYMENT DUE IN			1				1					
	SUBMIT BY			2/28				7/31					
International Fuel Tax Agreement (IFTA)	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Interstate Trucker Diesel/Gasoline/CNG/LNG	PAYMENT DUE IN	25			25			25			25		
	SUBMIT BY	24			24			24			24		
Manufactured Housing Sales and Use Tax	PAYMENT DUE IN	31	28	4/1	30	31	7/1	31	9/3	30	31	12/2	31
	SUBMIT BY	30	27	29	29	30	28	30	30	27	30	29	30

\* Additional extension due date for mandatory EFT Bank Franchise and Franchise taxpayers.

(Continued on back)

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		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
McLennan County Venue Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Miscellaneous Gross Receipts Tax - Utilities	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Mixed Beverage Gross Receipts Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Mixed Beverage Sales Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Motor Vehicle Registration Surcharge	PAYMENT DUE IN	10	11	11	10	10	10	10	12	10	10	12	10
	SUBMIT BY	9	8	8	9	9	7	9	9	9	9	8	9
Motor Vehicle Rental Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Motor Vehicle Rental Tax Prepayments	PAYMENT DUE IN	15	15	15	15	15	17	15	15	16	15	15	16
	SUBMIT BY	14	14	14	12	14	14	12	14	13	11	14	13
Motor Vehicle Sales Tax Surcharge	PAYMENT DUE IN	10	11	11	10	10	10	10	12	10	10	12	10
	SUBMIT BY	9	8	8	9	9	7	9	9	9	9	8	9
Motor Vehicle Seller Financed Sales Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Motor Vehicle Seller Financed Sales Tax Prepayment	PAYMENT DUE IN	15	15	15	15	15	17	15	15	16	15	15	16
	SUBMIT BY	14	14	14	12	14	14	12	14	13	11	14	13
Motor Vehicle Seller Financed Sales Tax Surcharge	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Motor Vehicle Title Application Emission Fee	PAYMENT DUE IN	10	11	11	10	10	10	10	12	10	10	12	10
	SUBMIT BY	9	8	8	9	9	7	9	9	9	9	8	9
Natural Gas Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Off-Road Diesel Equipment Surcharge	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Oil & Gas Well Servicing Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Petroleum Products Delivery Fee	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
Public Utility Gross Receipts Assessments	PAYMENT DUE IN		15			15			15			15	
	SUBMIT BY		14			14			14			14	
Sales and Use Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
Sales Tax Prepayments	PAYMENT DUE IN	15	15	15	15	15	17	15	15	16	15	15	16
	SUBMIT BY	14	14	14	12	14	14	12	14	13	11	14	13
Sexual Assault/ Substance Abuse Programs	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Sexually Oriented Business Fee	PAYMENT DUE IN	22			22			22			21		
	SUBMIT BY	18			19			19			18		
Specialty Court Program	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	30			29			30			30		
Sports Venue District Tax	PAYMENT DUE IN	31	28	4/1	30	31	7/1	31	9/3	30	31	12/2	31
	SUBMIT BY	30	27	29	29	30	28	30	30	27	30	29	30
Tobacco Products/ Cigarette Tax	PAYMENT DUE IN	25	25	25	25	28	25	25	26	25	25	25	26
	SUBMIT BY	24	22	22	24	24	24	24	23	24	24	22	24
Volunteer Fire Department Insurance Tax	PAYMENT DUE IN								1				
	SUBMIT BY								7/31				
9-1-1 Wireless Service Emergency Fee	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	18	19	19	19	17	19	19	19	19	18	19	19
9-1-1 Emergency Service & Equalization Surcharge Fees	PAYMENT DUE IN	30	3/4	4/1	30	30	7/1	30	30	30	30	12/2	30
	SUBMIT BY	29	3/1	29	29	29	28	29	29	27	29	29	27
9-1-1 Prepaid Wireless Emergency Service Fee	PAYMENT DUE IN	30			30			30			30		
	SUBMIT BY	29			29			27			29		