## Schedule of Electronic Funds Transfer Due Dates – 2024

- 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 \$1,000,000 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			EED	MAD	400				<u>,</u>	000	OCT	NOV	DEC
(in alphabetical	,	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Automotive Oil	PAYMENT DUE IN	<u> </u>	L	L	_ 25 _	L	L	25	└───		25	L	L
Sales Fee	SUBMIT BY	24			24			24			24		
Bank Franchise Return or	PAYMENT DUE IN	⊥	L	L		15	L	L	L	L	L	└	L _
1st Extension Request	SUBMIT BY					14							
Bank Franchise Return or	PAYMENT DUE IN								15				
2nd Extension Request	SUBMIT BY	† — -	F — -			F — -	F — -	F — -	14			F — -	
Bank Franchise Return	PAYMENT DUE IN	1										15	
(if 2nd extension filed)	SUBMIT BY	+		+		+		+	+			14	<u>+</u> —
Battery Sales	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Fee		+	16	19	- <u></u> - 19	17	18	19	19	19	18	19	19
	PAYMENT DUE IN	22	20	20	22			22	20	20	21	-	20
Bexar County Sports & Community Venue Tax		+				20	$\frac{20}{40}$					$\frac{20}{40}$	÷ —
· · · ·	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Boat & Boat Motor	PAYMENT DUE IN	<u> </u>	12	_ 11 _	_ 10 _	10	10	10	12	_ 10 _	10	12	10
Sales Tax	SUBMIT BY	9	9	8	9	9	7	9	9	9	9	8	9
Cameron County Short Term	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
MV Rentals (Venue Tax)	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Cement	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Tax	SUBMIT BY	+ 24 -	23	22	24	24	24	24	23	24	24	22	24
City of Euless	PAYMENT DUE IN	31	29	4/1	30	31	7/1	31	9/3	30	31	12/2	31
Short Term MV Rentals		$+\frac{31}{30}$	28	29	- 29 -	30	$\frac{771}{28}$ -	$\frac{31}{30}$	3/0	27	$\frac{31}{30}$	29	30
			20	23	-	- 30	20		30	21		29	30
Civil Fees	PAYMENT DUE IN	$\frac{1}{1} \frac{31}{32}$	┝ — -	┝ ─ -	_ <u>30</u> _	┝ — -	╞ — -	31	┾		31	₋ –	<u> </u>
Quarterly	SUBMIT BY	30			29			30			30		
Coastal Protection Fee	PAYMENT DUE IN	<u> </u>	29	4/1		31	7/1	31	9/3	30	31	12/2	31
	SUBMIT BY	30	28	29	29	30	28	30	30	27	30	29	30
Compressed Natural Gas/Liquefied Natural Gas (CNG/LNG) Dealer	PAYMENT DUE IN	25			25			25			25		
	SUBMIT BY	24	$\square$	$\square$	24	Γ — -	Γ — -	24	$\square$		24	$\square$	
Criminal Costs	PAYMENT DUE IN	31			30			31			31		
& Fees	SUBMIT BY	$+\frac{3}{30}$	+	+	29		+	30	+		30	+	+
	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Crude Oil Tax		$+\frac{23}{24}$ -	$\frac{20}{23}$ -	$-\frac{23}{22}$	$-\frac{23}{24}$ -	20 - 24 -	$\frac{23}{24}$ -	$\frac{23}{24}$	20 - 23 -	$-\frac{23}{24}$ -	24	$\frac{23}{22}$ -	$\frac{20}{24}$
		-											
Diesel Fuel	PAYMENT DUE IN	25	26	25	_ 25 _	28	25	25	26	25	25	25	26
Тах	SUBMIT BY	24	23	22	24	24	24	24	23	24	24	22	24
Direct Pay Permit	PAYMENT DUE IN	22	20	20	_ 22 _	20	20	22	20	20	21	20	20
Sales Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Franchise Return or	PAYMENT DUE IN					15							
1st Extension Request	SUBMIT BY	† — -	F — -	F — -		14	F — -	t — -	t — -			⊢ — -	
Franchise Return or	PAYMENT DUE IN								15				
2nd Extension Request	SUBMIT BY	+	+	+			+	+	$\frac{10}{14}$		┝ ─ -	+	+
· · · · · ·	PAYMENT DUE IN								1-9			15	
Franchise Return (if 2nd extension filed)		+	+	+		⊢ — -	┝ — -	+	+	⊢ — -	⊢ — -	<u>  15</u>   14	+-
, ,	SUBMIT BY			07	0-		07	67		07	07		
Gasoline	PAYMENT DUE IN	<u><u><u>25</u></u></u>	26	25	_ 25 _	28	25	25	26	25	25	25	26
Тах	SUBMIT BY	24	23	22	24	24	24	24	23	24	24	22	24
Hotel Occupancy	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Insurance Maintenance/	PAYMENT DUE IN			1									
Assessment/Retaliatory Tax	SUBMIT BY	T		2/29									
Insurance Premium	PAYMENT DUE IN			1					1				
Tax/Prepayment		+	+	2/29	⊢	+	+	+	7/31	⊢ — -	⊢ — -	+	+
	PAYMENT DUE IN	31		LILJ	30			31	1/31		31		
International Fuel Tax		+	+	+				┝ ── -	+			+	
Agreement (IFTA)	SUBMIT BY	30			29			30			30		
Interstate Trucker	PAYMENT DUE IN	25	└	$\downarrow$	_ 25 _	└	└── -	25	$\perp$	L	25	└── -	$\perp$ $-$
Diesel/Gasoline/CNG/LNG	SUBMIT BY	24			24			24			24		
Manufactured Housing	PAYMENT DUE IN	31	29	4/1	30	31	7/1	31	9/3	30	31	12/2	31
Sales and Use Tax		+	28	29	29	30	28	30	30	27	30	29	30
Sales and Use Tax	SUBMIT BY	30	20	23	23	30	20	30	50	<b>4</b>	30	20	
Sales and Use Tax McLennan County	PAYMENT DUE IN	22	20	29	22	20	20	22	20	20	21	20	20

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

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								DEADLI		<b>a</b> =-	<b>6 -</b> -		
(in alphabetical	,	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Miscellaneous Gross Receipts	PAYMENT DUE IN	<u> </u>	L	<u> </u>		L		31	L			L	L
Tax - Utilities	SUBMIT BY	30			29			30			30		
Mixed Beverage Gross	PAYMENT DUE IN	22	20	20	_ 22 _	20	_ 20 _	22	20	_ 20 _	_ 21 _	20	20
Receipts Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Mixed Beverage Sales Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20		20	20
	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Motor Vehicle Crime	PAYMENT DUE IN			1					1				L
Prevention Authority Assessment	SUBMIT BY	Τ		2/29					7/31				[
Motor Vehicle	PAYMENT DUE IN	10	12	11	10	10	10	10	12	10	10	12	10
Registration Surcharge	SUBMIT BY	9	9	8	9	9	7	9	9	9	9	8	9
Motor Vehicle	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Rental Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Motor Vehicle Rental	PAYMENT DUE IN	16	15	15	15	15	17	15	15	16	15	15	16
Tax Prepayments	SUBMIT BY	12	14	14	12	14	14	12	14	13	11	14	13
Motor Vehicle	PAYMENT DUE IN	10	12	11	10	10	10	10	12	10	10	12	10
Sales Tax	SUBMIT BY	<u> </u>	9	8	9	9	7	9	9	9	9	8	9
Motor Vehicle TERP	PAYMENT DUE IN	10	12	11	10	10	10	10	12	10	10	12	10
Registration Surcharge		+ 10 -	9	8	9	9	$-\frac{10}{7}$ -	9	9	9	9	8	9
Motor Vehicle Seller	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Financed Sales Tax	SUBMIT BY	+ <del>22</del> 19	16	19	<u> </u>	<u>-</u>	<u>-</u>	19	19	<u>-</u>	<u>-</u>	<u>-</u>	19
	PAYMENT DUE IN	16	15	15	15	15	17	15	15	16	15	15	16
Motor Vehicle Seller Financed Sales Tax Prepayment	SUBMIT BY	$+\frac{10}{12}$ -	$-\frac{13}{14}$	$\frac{13}{14}$ -	$-\frac{13}{12}$	$-\frac{13}{14}$	$-\frac{17}{14}$ -	$\frac{13}{12}$	$\frac{13}{14}$	13	- <del>13</del> - 11	$-\frac{13}{14}$ -	13
		22	20	20	22	20		22	20	20	21	20	20
Motor Vehicle Seller Financed Sales Tax Surcharge	PAYMENT DUE IN	+	+	+			$\frac{20}{40}$	+	+			+	+
	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Motor Vehicle Title	PAYMENT DUE IN	<u>  10</u> _	12	<u>11</u>	10	10	10	10	12	10	10	12	10
Application Fee	SUBMIT BY	9	9	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	19	16	19	19	17	18	19	19	19	18	19	19
Off-Road Diesel	PAYMENT DUE IN	22	20	20	_ 22 _	20	<u>20</u>	_ 22 _	20	_ 20 _	<u>21</u>	20	20
Equipment Surcharge	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Oil & Gas Well	PAYMENT DUE IN	22	20	20	_ 22 _		_ 20 _	22	20	_ 20 _		20	20
Servicing Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Petroleum Products	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Delivery Fee	SUBMIT BY	24	23	22	24	24	24	24	23	24	24	22	24
Public Utility Gross	PAYMENT DUE IN		15			15			15			15	
Receipts Assessments	SUBMIT BY	† — -	14	F — -		14		F — -	14			14	
Sales and Use Tax	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Sales Tax	PAYMENT DUE IN	16	15	15	15	15	17	15	15	16	15	15	16
Prepayments	SUBMIT BY	$\frac{10}{12}$ -	14	14	12	14	14	12	14	13	11	14	13
Sexual Assault/	PAYMENT DUE IN	31			30			31			31		
Substance Abuse Programs Sexually Oriented	SUBMIT BY	$+\frac{31}{30}$		<u> </u>	29			30			$\frac{01}{30}$		
	PAYMENT DUE IN	22			22			22			21		
Business Fee		+ <u></u> 19 -	+	+ — -	- <u></u>	⊢ — -		<u> </u>	+ — -	⊢ — -	- 18 -	+ — -	┝ — -
Specialty Court Program Sports Venue District Tax	PAYMENT DUE IN	31			30			31			31		
	SUBMIT BY	$\frac{31}{30}$ -		<u>-</u>	<u> </u>			$\frac{31}{30}$			$\frac{31}{30}$		
			20	A/4		24	7/4		0/2	20		12/2	24
	PAYMENT DUE IN	$\frac{1}{20}$	29 28	4/1	30	31	7/1	<u>31</u> 30	9/3	30	31	12/2	<u>31</u> 30
		30	-	29	29	30	28		30	27	30	29	
Tobacco Products/	PAYMENT DUE IN	$\frac{1}{25}$	26	$\frac{25}{20}$	$\frac{25}{24}$	$\frac{28}{24}$	$-\frac{25}{24}$	25	$\frac{26}{20}$	25	$\frac{25}{24}$	25	26
Cigarette Tax	SUBMIT BY	24	23	22	24	24	24	24	23	24	24	22	24
Volunteer Fire Department	PAYMENT DUE IN	╄ — -	┝ — -	╞ — -	┝ — -	┝ — -	┝ — -	┝ — -	1	⊢	┝ — -	┝ — -	└── ·
Insurance Tax	SUBMIT BY								7/31				<u> </u>
9-1-1 Wireless Service Emergency Fee	PAYMENT DUE IN	22 _	20	20	_ 22 _	20	_ 20 _	_ 22 _	20	_ 20 _	_ 21 _	20	20
	SUBMIT BY	19	16	19	19	19	18	19	19	19	18	19	19
9-1-1 Emergency Service &	PAYMENT DUE IN	30	3/1	4/1	30	30	7/1	30	30	30	30	12/2	30
Equalization Surcharge Fees	SUBMIT BY	29	29	29	29	29	28	29	29	27	29	29	27
9-1-1 Prepaid Wireless	PAYMENT DUE IN	30			30			30			30		
Emergency Service Fee	SUBMIT BY	29			29			29	F — -		29		

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