# TEXNET INFORMATION AND DUE DATE SCHEDULE

DECEMBER 2015

**Glenn Hegar**

Texas Comptroller of Public Accounts

## WHO MUST PAY BY ELECTRONIC FUNDS TRANSFER

Legislation lowered the threshold for mandatory electronic payments from $100,000 to $10,000 for certain taxes.

Taxpayers who paid a total of $10,000 or more in a payment category during the preceding state fiscal year (Sept. 1 through Aug. 31) are required by law to electronically transmit payments to the Comptroller's office beginning May 1, 2008. The taxes affected by this law are Sales Tax, Direct Pay, Natural Gas, Crude Oil, Franchise, Gasoline, Diesel Fuel, Hotel Occupancy, Insurance Premium, Mixed Beverage Gross Receipts, Mixed Beverage Sales and Motor Vehicle Rental. The Comptroller's office will inform taxpayers at least 60 days prior to the due date if you meet this requirement.

Taxpayers who paid $100,000 or more for a specific tax are required to transmit payments via the TEXNET system.

## TEXNET PAYMENT DEADLINES

### AUTOMATED CLEARING HOUSE (ACH) DEBIT:

Payments must be submitted by 6 p.m. (CT) on the bank business day before the due date.

### ACH CREDIT:

Payments must be received in our bank by the end of the day on the due date.

### ELECTRONIC DATA INTERCHANGE (EDI):

Payments must be submitted by 2:30 p.m. (CT) on the bank business day before the due date.

NOTE: The payment deadlines comply with U.S. banking timelines.

## HOLIDAYS OR WEEKENDS

When a due date falls on a weekend or bank holiday, the ACH transaction must be originated no later than the bank business day before the weekend or holiday. Important: if the due date falls

on a Monday (or Tuesday, if Monday is a banking holiday), the payment must be originated no later than the previous Friday.

## WAREHOUSING - ACH DEBIT PAYMENTS

This option allows you to complete the transaction early, avoid the rush and have the payment debited on the due date. You can enter payment information up to 30 days before the due date. Then, change the settlement date to the due date and the payment will be debited on that settlement date.

## MISSED YOUR PAYMENT DEADLINE

If you miss the 2:30 p.m. or 6 p.m. payment deadline, refer to the TEXNET Payment Instruction Booklet at **https://texnet.cpa.state.tx.us** for complete instructions on wire transfers as an alternative payment method.

## MONITORING YOUR TEXNET ACCOUNT

The TEXNET website can be used to make payments, inquire or change a pending payment, delete a pending payment, change password, contact or bank information. Go to **https://texnet.cpa.state.tx.us**.

The TEXNET Electronic Payment Instruction Booklet is now available at **https://texnet.cpa.state.tx.us**.

**FOR MORE INFORMATION, VISIT OUR WEBSITE Comptroller.Texas.Gov.**

**RECEIVE TAX HELP AT comptroller.texas.gov/taxhelp.**

TEXNET Hotline 1-800-531-5441, ext. 3-3010 · Electronic Reporting 1-800-442-3453

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

Comptroller of Public Accounts FORM 00-843 (Rev.7-15/29)

# Schedule of Electronic Funds Transfer Due Dates – 2016

- *Select the month in which payment is due. (Example: December payment due in January, go to "JAN" column.)*
- *Payment information must be completed by **6 p.m. (CT)** on the date indicated.*
- *Warehousing — 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 | | | 2/29 | | | | | 7/29 | | | | |
| Automotive Oil Sales Fee | PAYMENT DUE IN | 25 | | | 25 | | | 25 | | | 25 | | |
| | SUBMIT BY | 22 | | | 22 | | | 22 | | | 24 | | |
| Bank Franchise Return or 1st Extension Request | PAYMENT DUE IN | | | | | 16 | | | | | | | |
| | SUBMIT BY | | | | | 13 | | | | | | | |
| Bank Franchise Return or 2nd Extension Request | PAYMENT DUE IN | | | | | | | | *15 | | | | |
| | SUBMIT BY | | | | | | | | *12 | | | | |
| Bank Franchise Return (if 2nd extension filed) | PAYMENT DUE IN | | | | | | | | | | | 15 | |
| | SUBMIT BY | | | | | | | | | | | 14 | |
| Battery Sales Fee | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Bexar County Sports & Community Venue Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Boat & Boat Motor Sales Tax | PAYMENT DUE IN | 11 | 10 | 10 | 11 | 10 | 10 | 11 | 10 | 12 | 11 | 10 | 12 |
| | SUBMIT BY | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 7 | 9 | 9 |
| Cement Tax | PAYMENT DUE IN | 25 | 25 | 25 | 25 | 25 | 27 | 25 | 25 | 26 | 25 | 25 | 27 |
| | SUBMIT BY | 22 | 24 | 24 | 22 | 24 | 24 | 22 | 24 | 23 | 24 | 23 | 23 |
| City of Euless | PAYMENT DUE IN | 2/1 | 29 | 31 | 5/2 | 31 | 30 | 8/1 | 31 | 30 | 31 | 30 | 1/2 |
| | SUBMIT BY | 29 | 26 | 30 | 29 | 27 | 29 | 29 | 30 | 29 | 28 | 29 | 30 |
| Civil Fees Quarterly | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |
| Coastal Protection Fee | PAYMENT DUE IN | 2/1 | 29 | 31 | 5/2 | 31 | 30 | 8/1 | 31 | 30 | 31 | 30 | 1/2 |
| | SUBMIT BY | 29 | 26 | 30 | 29 | 27 | 29 | 29 | 30 | 29 | 28 | 29 | 30 |
| Compressed Natural Gas / Liquefied Natural Gas (CNG/LNG) | PAYMENT DUE IN | 25 | | | 25 | | | 25 | | | 25 | | |
| | SUBMIT BY | 22 | | | 22 | | | 22 | | | 24 | | |
| Criminal Costs & Fees | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |
| Crude Oil Tax | PAYMENT DUE IN | 25 | 25 | 25 | 25 | 25 | 27 | 25 | 25 | 26 | 25 | 25 | 27 |
| | SUBMIT BY | 22 | 24 | 24 | 22 | 24 | 24 | 22 | 24 | 23 | 24 | 23 | 23 |
| Diesel Fuel Tax | PAYMENT DUE IN | 25 | 25 | 25 | 25 | 25 | 27 | 25 | 25 | 26 | 25 | 25 | 27 |
| | SUBMIT BY | 22 | 24 | 24 | 22 | 24 | 24 | 22 | 24 | 23 | 24 | 23 | 23 |
| Direct Pay Permit Sales Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Drug Court Program | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |
| Franchise Return or 1st Extension Request | PAYMENT DUE IN | | | | | 16 | | | | | | | |
| | SUBMIT BY | | | | | 13 | | | | | | | |
| Franchise Return or 2nd Extension Request | PAYMENT DUE IN | | | | | | | | *15 | | | | |
| | SUBMIT BY | | | | | | | | *12 | | | | |
| Franchise Return (if 2nd extension filed) | PAYMENT DUE IN | | | | | | | | | | | 15 | |
| | SUBMIT BY | | | | | | | | | | | 14 | |
| Gasoline Tax | PAYMENT DUE IN | 25 | 25 | 25 | 25 | 25 | 27 | 25 | 25 | 26 | 25 | 25 | 27 |
| | SUBMIT BY | 22 | 24 | 24 | 22 | 24 | 24 | 22 | 24 | 23 | 24 | 23 | 23 |
| Gross Receipts Assessments | PAYMENT DUE IN | | | | | | | | 15 | | | | |
| | SUBMIT BY | | | | | | | | 12 | | | | |
| Gross Receipts Utilities Tax | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |
| Hotel Occupancy Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Insurance Maintenance/ Assessment/Retaliatory Tax | PAYMENT DUE IN | | | 1 | | | | | | | | | |
| | SUBMIT BY | | | 2/29 | | | | | | | | | |
| Insurance Premium Tax | PAYMENT DUE IN | | | 1 | | | | | 1 | | | | |
| | SUBMIT BY | | | 2/29 | | | | | 7/29 | | | | |
| International Fuel Tax Agreement (IFTA) | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |

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

*(Continued on back)*

*Find a current Due Date Schedule at www.comptroller.texas.gov/taxinfo/taxforms/00-843.pdf or call 1-800-531-1441 for a faxed copy, request form 00843.*

Form 00-843 (Back)(Rev.7-15/29)

# Schedule of Electronic Funds Transfer Due Dates – 2016

- *Select the month in which payment is due. (Example: December payment due in January, go to "JAN" column.)*
- *Payment information must be completed by **6 p.m. (CT)** on the date indicated.*
- *Warehousing — 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 |
| Interstate Trucker Diesel / Gasoline / CNG / LNG | PAYMENT DUE IN | 25 | | | 25 | | | 25 | | | 25 | | |
| | SUBMIT BY | 22 | | | 22 | | | 22 | | | 24 | | |
| Interstate Trucker Liquefied Gas | PAYMENT DUE IN | 25 | | | | | | | | | | | |
| | SUBMIT BY | 22 | | | | | | | | | | | |
| Liquefied Gas Tax | PAYMENT DUE IN | 25 | | | | | | | | | | | |
| | SUBMIT BY | 22 | | | | | | | | | | | |
| Manufactured Housing Sales and Use Tax | PAYMENT DUE IN | 2/1 | 29 | 31 | 5/2 | 31 | 30 | 8/1 | 31 | 30 | 31 | 30 | 1/2 |
| | SUBMIT BY | 29 | 26 | 30 | 29 | 27 | 29 | 29 | 30 | 29 | 28 | 29 | 30 |
| Mixed Beverage Gross Receipts Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Mixed Beverage Sales Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Motor Vehicle Registration Surcharge | PAYMENT DUE IN | 11 | 10 | 10 | 11 | 10 | 10 | 11 | 10 | 12 | 11 | 10 | 12 |
| | SUBMIT BY | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 7 | 9 | 9 |
| Motor Vehicle Rental Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Motor Vehicle Rental Tax Prepayments | PAYMENT DUE IN | 15 | 16 | 15 | 15 | 16 | 15 | 15 | 15 | 15 | 17 | 15 | 15 |
| | SUBMIT BY | 14 | 12 | 14 | 14 | 13 | 14 | 14 | 12 | 14 | 14 | 14 | 14 |
| Motor Vehicle Sales Tax Surcharge | PAYMENT DUE IN | 11 | 10 | 10 | 11 | 10 | 10 | 11 | 10 | 12 | 11 | 10 | 12 |
| | SUBMIT BY | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 7 | 9 | 9 |
| Motor Vehicle Seller Financed Sales Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Motor Vehicle Seller Financed Sales Tax Prepayment | PAYMENT DUE IN | 15 | 16 | 15 | 15 | 16 | 15 | 15 | 15 | 15 | 17 | 15 | 15 |
| | SUBMIT BY | 14 | 12 | 14 | 14 | 13 | 14 | 14 | 12 | 14 | 14 | 14 | 14 |
| Motor Vehicle Seller Financed Sales Tax Surcharge | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Motor Vehicle Title Application Emission Fee | PAYMENT DUE IN | 11 | 10 | 10 | 11 | 10 | 10 | 11 | 10 | 12 | 11 | 10 | 12 |
| | SUBMIT BY | 8 | 9 | 9 | 8 | 9 | 9 | 8 | 9 | 9 | 7 | 9 | 9 |
| Natural Gas Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Off-Road Diesel Equipment Surcharge | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Oil & Gas Well Servicing Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Petroleum Products Delivery Fee | PAYMENT DUE IN | 25 | 25 | 25 | 25 | 25 | 27 | 25 | 25 | 26 | 25 | 25 | 27 |
| | SUBMIT BY | 22 | 24 | 24 | 22 | 24 | 24 | 22 | 24 | 23 | 24 | 23 | 23 |
| Sales and Use Tax | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| Sales Tax Prepayments | PAYMENT DUE IN | 15 | 16 | 15 | 15 | 16 | 15 | 15 | 15 | 15 | 17 | 15 | 15 |
| | SUBMIT BY | 14 | 12 | 14 | 14 | 13 | 14 | 14 | 12 | 14 | 14 | 14 | 14 |
| Sexual Assault/ Substance Abuse Programs | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |
| Sexually Oriented Business Fee | PAYMENT DUE IN | 20 | | | 20 | | | 20 | | | 20 | | |
| | SUBMIT BY | 19 | | | 19 | | | 19 | | | 19 | | |
| Sports Venue District Tax | PAYMENT DUE IN | 2/1 | 29 | 31 | 5/2 | 31 | 30 | 8/1 | 31 | 30 | 31 | 30 | 1/2 |
| | SUBMIT BY | 29 | 26 | 30 | 29 | 27 | 29 | 29 | 30 | 29 | 28 | 29 | 30 |
| Tobacco Products Tax | PAYMENT DUE IN | 2/1 | 29 | 31 | 5/2 | 31 | 30 | 8/1 | 31 | 30 | 31 | 30 | 1/2 |
| | SUBMIT BY | 29 | 26 | 30 | 29 | 27 | 29 | 29 | 30 | 29 | 28 | 29 | 30 |
| Volunteer Fire Department Insurance Tax | PAYMENT DUE IN | | | | | | | | 1 | | | | |
| | SUBMIT BY | | | | | | | | 7/29 | | | | |
| 9-1-1 Wireless Service Fee | PAYMENT DUE IN | 20 | 22 | 21 | 20 | 20 | 20 | 20 | 22 | 20 | 20 | 21 | 20 |
| | SUBMIT BY | 19 | 19 | 18 | 19 | 19 | 17 | 19 | 19 | 19 | 19 | 18 | 19 |
| 9-1-1 Emergency Service & Equalization Surcharge Fees | PAYMENT DUE IN | 2/1 | 3/1 | 30 | 5/2 | 31 | 30 | 8/1 | 30 | 30 | 31 | 30 | 30 |
| | SUBMIT BY | 29 | 29 | 29 | 29 | 27 | 29 | 29 | 29 | 29 | 28 | 29 | 29 |
| 9-1-1 Prepaid Wireless Emergency Service Fee | PAYMENT DUE IN | 2/1 | | | 5/2 | | | 8/1 | | | 31 | | |
| | SUBMIT BY | 29 | | | 29 | | | 29 | | | 28 | | |

*Find a current Due Date Schedule at www.comptroller.texas.gov/taxinfo/taxforms/00-843.pdf or call 1-800-531-1441 for a faxed copy, request form 00843.*

**Glenn Hegar**
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**1-800-252-5555**
911 Emergency Service/ Equalization Surcharge
Automotive Oil Fee
Battery Fee
Boat and Boat Motor Sales Tax
Customs Broker
Fireworks Tax
Mixed Beverage Taxes
Off-Road, Heavy-Duty Diesel Equipment Surcharge
Oyster Fee
Sales and Use Taxes

**1-800-531-5441**
Cement Tax
Inheritance Tax
Local Revenue
Miscellaneous Gross Receipts Taxes
Oil Well Servicing Tax
Sulphur Tax

**1-800-531-5441, ext. 3-3630**
WebFile Help

**1-800-252-1381**
Bank Franchise
Franchise Tax

**1-800-252-7875**
Spanish

**1-800-531-1441**
Fax on Demand (Most frequently requested Sales and Franchise tax forms)

**1-800-252-1382**
Clean Vehicle Incentive Program
Manufactured Housing Tax
Motor Vehicle Sales Surcharge, Rental and Seller Financed Sales Tax
Motor Vehicle Registration Surcharge

**1-800-252-1383**
Fuels Tax
IFTA
LG Decals
Petroleum Products Delivery Fee
School Fund Benefit Fee

**1-800-252-1384**
Coastal Protection
Crude Oil Production Tax
Natural Gas Production Tax

**1-800-252-1387**
Insurance Tax

**1-800-252-1385**
Coin-Operated Machines Tax
Hotel Occupancy Tax

**1-800-252-1386**
Account Status
Officer and Director Information

**1-800-862-2260**
Cigarette and Tobacco

**1-888-4-FILING (1-888-434-5464)**
TELEFILE: To File by Phone

**1-800-252-1389**
GETPUB: To Order Forms and Publications

**1-800-654-FIND (1-800-654-3463)**
Treasury Find

**1-800-321-2274**
Unclaimed Property Claimants
Unclaimed Property Holders
Unclaimed Property Name Searches 512-463-3120 in Austin

**1-877-44RATE4 (1-877-447-2834)**
Interest Rate

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