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.

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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.

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		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		

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