

TEXNET INFORMATION AND DUE DATE SCHEDULE



Glenn Hegar

Texas Comptroller of
Public Accounts

WHO MUST PAY BY ELECTRONIC FUNDS TRANSFER

Texas law requires taxpayers that paid \$10,000 or more for certain taxes to pay that tax electronically.

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>.

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

**FOR MORE INFORMATION,
SEARCH OUR WEBSITE AT
Comptroller.Texas.Gov**

TEXNET INFORMATION AND DUE DATE SCHEDULE

Comptroller of Public Accounts
FORM 00-843 (Rev.7-16/30)

Schedule of Electronic Funds Transfer Due Dates – 2017

- Select the month in which payment is due. (Example: December payment due in January, go to "JAN" column.)
- ACH debit 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			2/28					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					12							
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	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Bexar County Sports & Community Venue Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Boat & Boat Motor Sales Tax	PAYMENT DUE IN	10	10	10	10	10	12	10	10	11	10	10	11
	SUBMIT BY	9	9	9	7	9	9	7	9	8	6	9	8
Cement Tax	PAYMENT DUE IN	25	27	27	25	25	26	25	25	25	27	26	
	SUBMIT BY	24	24	24	24	24	23	24	24	22	24	24	22
City of Eules	PAYMENT DUE IN	31	28	31	5/1	31	30	31	31	10/2	31	30	1/2
	SUBMIT BY	30	27	30	28	30	29	28	30	29	30	29	29
Civil Fees Quarterly	PAYMENT DUE IN	31			5/1			31			31		
	SUBMIT BY	30			28			28			30		
Coastal Protection Fee	PAYMENT DUE IN	31	28	31	5/1	31	30	31	31	10/2	31	30	1/2
	SUBMIT BY	30	27	30	28	30	29	28	30	29	30	29	29
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			5/1			31			31		
	SUBMIT BY	30			28			28			30		
Crude Oil Tax	PAYMENT DUE IN	25	27	27	25	25	26	25	25	25	25	27	26
	SUBMIT BY	24	24	24	24	24	23	24	24	22	24	24	22
Diesel Fuel Tax	PAYMENT DUE IN	25	27	27	25	25	26	25	25	25	25	27	26
	SUBMIT BY	24	24	24	24	24	23	24	24	22	24	24	22
Direct Pay Permit Sales Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Drug Court Program	PAYMENT DUE IN	31			5/1			31			31		
	SUBMIT BY	30			28			28			30		
Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY					12							
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	27	27	25	25	26	25	25	25	25	27	26
	SUBMIT BY	24	24	24	24	24	23	24	24	22	24	24	22
Gross Receipts Assessments	PAYMENT DUE IN								15				
	SUBMIT BY								14				
Gross Receipts Utilities Tax	PAYMENT DUE IN	31			5/1			31			31		
	SUBMIT BY	30			28			28			30		
Hotel Occupancy Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Insurance Maintenance/ Assessment/Retaliatory Tax	PAYMENT DUE IN			1									
	SUBMIT BY			2/28									
Insurance Premium Tax	PAYMENT DUE IN			1					1				
	SUBMIT BY			2/28					7/31				

* 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/forms/00-843.pdf or call 1-800-531-1441 for a faxed copy, request form 00843.

TEXNET INFORMATION AND DUE DATE SCHEDULE

Form 00-843 (Back)(Rev.7-16/30)

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- Select the month in which payment is due. (Example: December payment due in January, go to "JAN" column.)
- ACH debit 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
International Fuel Tax Agreement (IFTA)	PAYMENT DUE IN	31			5/1			31			31		
	SUBMIT BY	30			28			28			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	31	5/1	31	30	31	31	10/2	31	30	1/2
	SUBMIT BY	30	27	30	28	30	29	28	30	29	30	29	29
Mixed Beverage Gross Receipts Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Mixed Beverage Sales Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Motor Vehicle Registration Surcharge	PAYMENT DUE IN	10	10	10	10	10	12	10	10	11	10	10	11
	SUBMIT BY	9	9	9	7	9	9	7	9	8	6	9	8
Motor Vehicle Rental Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Motor Vehicle Rental Tax Prepayments	PAYMENT DUE IN	17	15	15	17	15	15	17	15	15	16	15	15
	SUBMIT BY	13	14	14	14	12	14	14	14	14	13	14	14
Motor Vehicle Sales Tax Surcharge	PAYMENT DUE IN	10	10	10	10	10	12	10	10	11	10	10	11
	SUBMIT BY	9	9	9	7	9	9	7	9	8	6	9	8
Motor Vehicle Seller Financed Sales Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Motor Vehicle Seller Financed Sales Tax Prepayment	PAYMENT DUE IN	17	15	15	17	15	15	17	15	15	16	15	15
	SUBMIT BY	13	14	14	14	12	14	14	14	14	13	14	14
Motor Vehicle Seller Financed Sales Tax Surcharge	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Motor Vehicle Title Application Emission Fee	PAYMENT DUE IN	10	10	10	10	10	12	10	10	11	10	10	11
	SUBMIT BY	9	9	9	7	9	9	7	9	8	6	9	8
Natural Gas Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Off-Road Diesel Equipment Surcharge	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Oil & Gas Well Servicing Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Petroleum Products Delivery Fee	PAYMENT DUE IN	25	27	27	25	25	26	25	25	25	25	27	26
	SUBMIT BY	24	24	24	24	24	23	24	24	22	24	24	22
Sales and Use Tax	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
Sales Tax Prepayments	PAYMENT DUE IN	17	15	15	17	15	15	17	15	15	16	15	15
	SUBMIT BY	13	14	14	14	12	14	14	14	14	13	14	14
Sexual Assault/ Substance Abuse Programs	PAYMENT DUE IN	31			5/1			31			31		
	SUBMIT BY	30			28			28			30		
Sexually Oriented Business Fee	PAYMENT DUE IN	20			20			20			20		
	SUBMIT BY	19			19			19			19		
Sports Venue District Tax	PAYMENT DUE IN	31	28	31	5/1	31	30	31	31	10/2	31	30	1/2
	SUBMIT BY	30	27	30	28	30	29	28	30	29	30	29	29
Tobacco Products/ Cigarette Tax	PAYMENT DUE IN	31	28	31	5/1	31	30	31	31	10/2	31	30	1/2
	SUBMIT BY	30	27	30	28	30	29	28	30	29	30	29	29
Volunteer Fire Department Insurance Tax	PAYMENT DUE IN								1				
	SUBMIT BY								7/31				
9-1-1 Wireless Service Fee	PAYMENT DUE IN	20	21	20	20	22	20	20	21	20	20	20	20
	SUBMIT BY	19	17	17	19	19	19	19	18	19	19	17	19
9-1-1 Emergency Service & Equalization Surcharge Fees	PAYMENT DUE IN	30	3/2	30	5/1	30	30	31	30	10/2	30	30	1/2
	SUBMIT BY	27	3/1	29	28	26	29	28	29	29	27	29	29
9-1-1 Prepaid Wireless Emergency Service Fee	PAYMENT DUE IN	30			5/1			31			30		
	SUBMIT BY	27			28			28			27		

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WE'RE HERE TO HELP!

If you have questions or need information, contact us:

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Austin, Texas 78711-1440



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comptroller.texas.gov/subscribe/.

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Act, this document may be requested in alternative
formats by calling the appropriate toll-free number
listed or by sending a fax to 512-475-0900.

800-252-5555

911 Emergency Service/
Equalization Surcharge
Automotive Oil Fee
Battery Fee
Boat and Boat Motor Sales Tax
Customs Broker
Mixed Beverage Taxes
Off-Road, Heavy-Duty Diesel
Equipment Surcharge
Oyster Fee
Sales and Use Taxes

800-531-5441

Cement Tax
Inheritance Tax
Local Revenue
Miscellaneous Gross
Receipts Taxes
Oil Well Servicing Tax
Sulphur Tax

800-442-3453

WebFile Help

800-252-1381

Bank Franchise
Franchise Tax

800-252-7875

Spanish

800-531-1441

Fax on Demand (Most frequently requested
Sales and Franchise tax forms)

800-252-1382

Clean Vehicle Incentive Program
Manufactured Housing Tax
Motor Vehicle Sales Surcharge,
Rental and Seller Financed Sales Tax
Motor Vehicle Registration Surcharge

800-252-1383

Fuels Tax
IFTA
LG Decals
Petroleum Products Delivery Fee
School Fund Benefit Fee

800-252-1384

Coastal Protection
Crude Oil Production Tax
Natural Gas Production Tax

800-252-1387

Insurance Tax

800-252-1385

Coin-Operated Machines Tax
Hotel Occupancy Tax

800-252-1386

Account Status
Officer and Director Information

800-862-2260

Cigarette and Tobacco

888-4-FILING (888-434-5464)

TELEFILE: To File by Phone

800-252-1389

GETPUB: To Order Forms and Publications

800-654-FIND (800-654-3463)

Treasury Find

1-800-321-2274

Unclaimed Property Claimants
Unclaimed Property Holders
Unclaimed Property Name Searches
512-463-3120 in Austin

2-877-44RATE4 (1-877-447-2834)

Interest Rate