

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 OR FEE (in alphabetical order)		PAYMENT DEADLINES											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Automotive Oil	PAYMENT DUE IN	25			25			25			25		
Sales Fee	SUBMIT BY	24	T — -		24			24			24		
Bank Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY	T		Γ – –	Γ	14	T	Γ	Γ		Γ — -		
Bank Franchise Return or 2nd Extension Request	PAYMENT DUE IN								15				
	SUBMIT BY	T				T		T	14				
Bank Franchise Return	PAYMENT DUE IN	1										15	
(if 2nd extension filed)	SUBMIT BY	†		T			T		T	T		14	
Battery Sales Fee	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
Bexar County Sports &	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Community Venue Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19
Boat & Boat Motor	PAYMENT DUE IN	10	12	11	10	10	10	10	12	10	10	12	10
Sales Tax	SUBMIT BY	 	9	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	<u> </u>	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	T 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	SUBMIT BY	1 30	28	29	29	30	28	30	30	27	30	29	30
Civil Fees	PAYMENT DUE IN	31			30			31			31		
Quarterly	SUBMIT BY	$+\frac{31}{30}$	 	 	29	 	 	30	 	- -	30	- -	
Coastal Protection	PAYMENT DUE IN	31	29	4/1	30	31	7/1	31	9/3	30	31	12/2	31
Fee	SUBMIT BY	$+\frac{31}{30}$	28	29	29	30	28	30	30	27	30	29	30
Compressed Natural Gas/Liquefied	PAYMENT DUE IN	25			25	"		25			25		
Natural Gas (CNG/LNG) Dealer	SUBMIT BY	$+\frac{26}{24}$	 	 	24	 	 	24	 		24		
Criminal Costs	PAYMENT DUE IN	31			30			31			31		
& Fees	SUBMIT BY	$+\frac{31}{30}$	 	 	29	 	 	30	 	 	30	 	\vdash $ \dashv$
Crude Oil	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Tax	SUBMIT BY	$+\frac{23}{24}$	$+\frac{20}{23}$	$\frac{23}{22}$	24	$\frac{20}{24}$	24	$\frac{23}{24}$	23 -	24	24	$-\frac{20}{22}$	24
Diesel Fuel	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Tax	SUBMIT BY	$+\frac{23}{24}$	$\frac{20}{23}$	$-\frac{23}{22}$	24	24	24	$\frac{23}{24}$	23	24	24	22 -	24
	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Direct Pay Permit Sales Tax	SUBMIT BY	$+\frac{22}{19}$	16	19	19	17	18	19	19	19	18	19	19
	PAYMENT DUE IN	19	10	19	19	15	10	19	19	19	10	19	19
Franchise Return or 1st Extension Request	SUBMIT BY	+	 	 	 	14	-	-	 	 	-	 	
·						14			45				
Franchise Return or 2nd Extension Reguest	PAYMENT DUE IN	+	-	 	-	 	<u> </u>	 	15	<u> </u>	├ — -	<u> </u>	<u> </u>
	SUBMIT BY								14			45	
Franchise Return (if 2nd extension filed)	PAYMENT DUE IN	+	<u> </u>	 	-	+	 	 	 	 	 	15	
,	SUBMIT BY	25	26	25	25	20	25	25	26	25	25	14	26
Gasoline Tax	PAYMENT DUE IN	$\frac{1}{24}$	26	25	25	28 -	25	25	26	25	25	25	26
	SUBMIT BY	24	23	22	24	24	24	24	23	24	24	22	24
Hotel Occupancy	PAYMENT DUE IN	$+\frac{22}{40}$	$\frac{20}{40}$	$\frac{20}{40}$	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	 	<u> </u>	1 -	<u> </u>	├ — -	<u> </u>	⊢	 		 		
Assessment/Retaliatory Tax	SUBMIT BY			2/29									
Insurance Premium	PAYMENT DUE IN	 	<u> </u>	1 -	<u> </u>	↓ — -	<u> </u>	↓ — -	1	<u> </u>	⊢	L — -	$\vdash - \dashv$
Tax/Prepayment	SUBMIT BY	1		2/29					7/31				
International Fuel Tax	PAYMENT DUE IN	1 31 -	L	<u> </u>	30	<u> </u>	L	31	<u> </u>		31	L	
Agreement (IFTA)	SUBMIT BY	30			29			30			30		
Interstate Trucker	PAYMENT DUE IN	25	Ļ	Ļ — -	25	↓	Ļ — -	25	Ļ — -	L — -	25	L — -	$\perp - \perp$
Diesel/Gasoline/CNG/LNG	SUBMIT BY	24			24			24			24		
Manufactured Housing	PAYMENT DUE IN	<u> 31</u> _	29	4/1	30	31 _	7/1	31	9/3	30	31	12/2	31
Sales and Use Tax	SUBMIT BY	30	28	29	29	30	28	30	30	27	30	29	30
McLennan County	PAYMENT DUE IN		20	20	22	20	20	22	20	20	21	20	20
Venue Tax	SUBMIT BY	19	16	19	19	17	18	19	19	19	18	19	19

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		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Miscellaneous Gross Receipts	PAYMENT DUE IN	31			30			31			31		
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	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
Motor Vehicle Crime	PAYMENT DUE IN	L	L	1	L	L	L	L	1	L	L	L	L
Prevention Authority Assessment	SUBMIT BY			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	9	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	SUBMIT BY	9	9	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	19	16	19	19	17	18	19	19	19	18	19	19
Motor Vehicle Seller Financed	PAYMENT DUE IN	16 -	15	15	15	15	17	15	15	16	15	15	16
Sales Tax Prepayment	SUBMIT BY	12	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	19	16	19	19	17	18	19	19	19	18	19	19
Motor Vehicle Title Application Fee	PAYMENT DUE IN	<u> </u>	12 -	11 -	<u> 10</u> –	10 -	10 -	10 -	12 -	10 -	<u> 10</u> -	12 -	10 -
	SUBMIT BY	9	_			_	-	-		_	-	_	_
Natural Gas Tax	PAYMENT DUE IN SUBMIT BY	22 19	20 16	<u>20</u> –	- 22 19	- 20 -	20 18	22 19	20 -	20 19	- 21 18	20 -	20 -
-					_		_	_	_	_	_	_	_
Off-Road Diesel Equipment Surcharge	PAYMENT DUE IN SUBMIT BY	22 19	20 16	20 19	_ <u>22</u> 19	20 17	20 18	22 19	20 19	20 19	21 18	20 -	20 -
	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Oil & Gas Well Servicing Tax	SUBMIT BY	+ 22 -	16	19	- 22 -	17	18	19	19	19	$-\frac{21}{18}$	19	19
	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	25	26
Petroleum Products Delivery Fee	SUBMIT BY	$+\frac{25}{24}$	23	$-\frac{23}{22}$	$-\frac{23}{24}$	$-\frac{20}{24}$	$-\frac{25}{24}$	$\frac{25}{24}$	$-\frac{20}{23}$	$-\frac{23}{24}$	$-\frac{23}{24}$	$\frac{23}{22}$	$-\frac{20}{24}$
Public Utility Gross	PAYMENT DUE IN	24	15		24	15	24	24	15	24	24	15	24
Receipts Assessments	SUBMIT BY	+	13 -	 	 	14	 	 	14	 	 	13 -	
	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Sales and Use Tax	SUBMIT BY	+ 22 -	16	19	- 22 -	- 20 -	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 -	13 -	13
Sexual Assault/	PAYMENT DUE IN	31			30			31			31		
Substance Abuse Programs	SUBMIT BY	$+\frac{31}{30}$	 	 	29			30	 		30	 	
Sexually Oriented	PAYMENT DUE IN	22			22			22			21		
Business Fee	SUBMIT BY	+ <u></u> 19	† — -	† - -	19	 	 	19	† — -	 	18	 	
Specialty Court	PAYMENT DUE IN	31			30			31			31		
Program	SUBMIT BY	30		† -	29			30	 		30	 	T
Sports Venue District Tax	PAYMENT DUE IN	31	29	4/1	30	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
Tobacco Products/	PAYMENT DUE IN	25	26	25	25	28	25	25	26	25	25	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	T — -	r — -	T — -	r	r — -	Γ — -	r — -	7/31	r — -	 	Γ — -	T
9-1-1 Wireless Service	PAYMENT DUE IN	22	20	20	22	20	20	22	20	20	21	20	20
Emergency Fee	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			29	T	