

# Schedule of Electronic Funds Transfer Due Dates – 2020

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- TEXNET payments and TEXNET payments via Webfile must be completed by 8:00 p.m. (CT) on the submit by date indicated below.
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- 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	OCT	NOV	DEC
Automotive Oil Sales Fee	PAYMENT DUE IN	27			27			27			26		
	SUBMIT BY	24			24			24			23		
Bank Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY					14							
Bank Franchise Return or 2nd Extension Request	PAYMENT DUE IN								*17				
	SUBMIT BY								*14				
Bank Franchise Return (if 2nd extension filed)	PAYMENT DUE IN											16	
	SUBMIT BY											13	
Battery Sales Fee	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Bexar County Sports & Community Venue Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Boat & Boat Motor Sales Tax	PAYMENT DUE IN	10	10	10	10	11	10	10	10	10	12	10	10
	SUBMIT BY	9	7	9	9	8	9	9	7	9	9	9	9
Cameron County Short Term MV Rentals (Venue Tax)	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Cement Tax	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
City of Euless Short Term MV Rentals	PAYMENT DUE IN	31	3/2	31	30	6/1	30	31	31	30	11/2	30	1/2
	SUBMIT BY	30	28	30	29	29	29	30	28	29	30	27	30
Civil Fees Quarterly	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			30		
Coastal Protection Fee	PAYMENT DUE IN	31	3/2	31	30	6/1	30	31	31	30	11/2	30	1/4
	SUBMIT BY	30	28	30	29	29	29	30	28	29	30	27	30
Compressed Natural Gas/ Liquefied Natural Gas (CNG/LNG)	PAYMENT DUE IN	27			27			27			26		
	SUBMIT BY	24			24			24			23		
Criminal Costs & Fees	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			30		
Crude Oil Tax	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
Diesel Fuel Tax	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
Direct Pay Permit Sales Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Franchise Return or 1st Extension Request	PAYMENT DUE IN					15							
	SUBMIT BY					14							
Franchise Return or 2nd Extension Request	PAYMENT DUE IN								*17				
	SUBMIT BY								*14				
Franchise Return (if 2nd extension filed)	PAYMENT DUE IN											16	
	SUBMIT BY											14	
Gasoline Tax	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
Hill Country Village Short Term MV Rentals (Venue Tax)	PAYMENT DUE IN	10	10	10	10	11	10	10	10	10	12	10	10
	SUBMIT BY	9	7	9	9	8	9	9	7	9	9	9	9
Hotel Occupancy Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Insurance Maintenance/ Assessment/Retaliatory Tax	PAYMENT DUE IN			2									
	SUBMIT BY			2/28									
Insurance Premium Tax/Prepayment	PAYMENT DUE IN			2					13				
	SUBMIT BY			2/28					7/31				
International Fuel Tax Agreement (IFTA)	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			29		
Interstate Trucker Diesel/Gasoline/CNG/LNG	PAYMENT DUE IN	27			27			27			26		
	SUBMIT BY	24			24			24			23		
Manufactured Housing Sales and Use Tax	PAYMENT DUE IN	31	3/2	31	30	6/1	30	31	31	30	11/2	30	1/4
	SUBMIT BY	30	28	30	29	29	29	30	28	29	30	27	30
McLennan County Venue Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18

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

(Continued on back)

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		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Miscellaneous Gross Receipts Tax - Utilities	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			30		
Mixed Beverage Gross Receipts Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Mixed Beverage Sales Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Motor Vehicle Crime Prevention Authority Assessment	PAYMENT DUE IN			2					3				
	SUBMIT BY			2/28					7/31				
Motor Vehicle Registration Surcharge	PAYMENT DUE IN	10	10	10	10	11	10	10	10	10	12	10	10
	SUBMIT BY	9	7	9	9	8	9	9	7	9	9	9	9
Motor Vehicle Rental Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Motor Vehicle Rental Tax Prepayments	PAYMENT DUE IN	15	18	16	15	15	15	15	17	15	15	16	15
	SUBMIT BY	14	14	13	14	14	12	14	14	14	14	13	14
Motor Vehicle Sales Tax Surcharge	PAYMENT DUE IN	10	10	10	10	11	10	10	10	10	12	10	10
	SUBMIT BY	9	7	9	9	8	9	9	7	9	9	9	9
Motor Vehicle Seller Financed Sales Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Motor Vehicle Seller Financed Sales Tax Prepayment	PAYMENT DUE IN	15	18	16	15	15	15	15	17	15	15	16	15
	SUBMIT BY	14	14	13	14	14	12	14	14	14	14	13	14
Motor Vehicle Seller Financed Sales Tax Surcharge	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Motor Vehicle Title Application Emission Fee	PAYMENT DUE IN	10	10	10	10	11	10	10	10	10	12	10	10
	SUBMIT BY	9	7	9	9	8	9	9	7	9	9	9	9
Natural Gas Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Off-Road Diesel Equipment Surcharge	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Oil & Gas Well Servicing Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Petroleum Products Delivery Fee	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
Public Utility Gross Receipts Assessments	PAYMENT DUE IN		18			15			17			16	
	SUBMIT BY		14			14			14			13	
Sales and Use Tax	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
Sales Tax Prepayments	PAYMENT DUE IN	15	18	16	15	15	15	15	17	15	15	16	15
	SUBMIT BY	14	14	13	14	14	12	14	14	14	14	13	14
Sexual Assault/ Substance Abuse Programs	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			30		
Sexually Oriented Business Fee	PAYMENT DUE IN	21			20			20			20		
	SUBMIT BY	17			17			17			19		
Specialty Court Program	PAYMENT DUE IN	31			30			31			11/2		
	SUBMIT BY	30			29			30			30		
Sports Venue District Tax	PAYMENT DUE IN	31	3/2	31	30	6/1	30	31	31	30	11/2	30	1/4
	SUBMIT BY	30	28	30	29	29	29	30	28	29	30	27	30
Tobacco Products/ Cigarette Tax	PAYMENT DUE IN	27	25	25	27	26	25	27	25	25	26	25	28
	SUBMIT BY	24	24	24	24	22	24	24	24	24	23	24	24
Volunteer Fire Department Insurance Tax	PAYMENT DUE IN								3				
	SUBMIT BY								7/31				
9-1-1 Wireless Service Emergency Fee	PAYMENT DUE IN	21	20	20	20	20	22	20	20	21	20	20	21
	SUBMIT BY	17	19	19	17	19	19	17	19	18	19	19	18
9-1-1 Emergency Service & Equalization Surcharge Fees	PAYMENT DUE IN	30	3/2	30	30	6/1	30	30	31	30	30	30	30
	SUBMIT BY	29	28	27	29	29	29	29	28	29	29	25	29
9-1-1 Prepaid Wireless Emergency Service Fee	PAYMENT DUE IN	30			30			30			30		
	SUBMIT BY	29			29			29			29		