

Important TEXNET Information and Due Date Schedule

Susan Combs, Texas Comptroller of Public Accounts

DECEMBER 2008

WHO MUST PAY BY ELECTRONIC FUNDS TRANSFER

A new law when passed during the 2007 legislative session, Senate Bill 377, 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, 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.

The \$100,000 threshold is applicable to all other taxes not previously mentioned.

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

You can enter your payment up to 30 days before the due date and change the settlement date to the due date. This option allows you to complete the transaction early and have the payment debited on the due date.

MISSED YOUR PAYMENT DEADLINE

If you miss the 2:30 p.m. or 6 p.m. payment deadline, refer to the TEXNET Electronic Funds Transfer 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 Web site 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 Funds Transfer Payment Instruction Booklet is now available at <https://texnet.cpa.state.tx.us>.

For more information, visit our Web site www.window.state.tx.us. Receive tax help via e-mail at tax.help@cpa.state.tx.us.



Important TEXNET Information and Due Date Schedule

Comptroller of Public Accounts Form 00-843 (Rev.10-08/21)

SCHEDULE OF ELECTRONIC FUNDS TRANSFER DUE DATES — 2009

- 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			2				3				
	SUBMIT BY			2/27				7/31				
Automotive Oil Sales Fee	PAYMENT DUE IN	26			27		27			26		
	SUBMIT BY	23			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	20	20	20	20	20	22	20	20	21	20	21
	SUBMIT BY	16	19	19	17	19	19	17	19	18	19	18
Bexar County Sports & Community Venue Tax	PAYMENT DUE IN	20	20	20	20	20	22	20	20	21	20	21
	SUBMIT BY	16	19	19	17	19	19	17	19	18	19	18
Boat & Boat Motor Sales Tax	PAYMENT DUE IN	12	10	10	10	11	10	10	10	10	13	10
	SUBMIT BY	9	9	9	9	8	9	9	7	9	9	9
Cement Tax	PAYMENT DUE IN	26	25	25	27	26	25	27	25	25	26	28
	SUBMIT BY	23	24	24	24	22	24	24	24	24	23	24
City of Euless	PAYMENT DUE IN	2/2	3/2	31	30	6/1	30	31	31	30	11/2	30
	SUBMIT BY	30	27	30	29	29	29	30	28	29	30	27
Civil Fees Quarterly	PAYMENT DUE IN	2/2			30			31			11/2	
	SUBMIT BY	30			29			30			30	
Coastal Protection Fee	PAYMENT DUE IN	2/2	3/2	31	30	6/1	30	31	31	30	11/2	30
	SUBMIT BY	30	27	30	29	29	29	30	28	29	30	27
Criminal Costs & Fees	PAYMENT DUE IN	2/2			30			31			11/2	
	SUBMIT BY	30			29			30			30	
Crude Oil Tax	PAYMENT DUE IN	26	25	25	27	26	25	27	25	25	26	25
	SUBMIT BY	23	24	24	24	22	24	24	24	24	23	24
Diesel Fuel Tax	PAYMENT DUE IN	26	25	25	27	26	25	27	25	25	26	25
	SUBMIT BY	23	24	24	24	22	24	24	24	24	23	24
Direct Pay Permit Sales Tax	PAYMENT DUE IN	20	20	20	20	20	22	20	20	21	20	21
	SUBMIT BY	16	19	19	17	19	19	17	19	18	19	18
Drug Court Program	PAYMENT DUE IN	2/2			30			31			11/2	
	SUBMIT BY	30			29			30			30	
Fireworks Sales Tax	PAYMENT DUE IN		20						20			
	SUBMIT BY		19						19			
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										13	
Gasoline Tax	PAYMENT DUE IN	26	25	25	27	26	25	27	25	25	26	28
	SUBMIT BY	23	24	24	24	22	24	24	24	24	23	24
Gross Receipts Assessments	PAYMENT DUE IN								17			
	SUBMIT BY								14			
Gross Receipts Utilities Tax	PAYMENT DUE IN	2/2			30			31			11/2	
	SUBMIT BY	30			29			30			30	
Hotel Occupancy Tax	PAYMENT DUE IN	20	20	20	20	20	22	20	20	21	20	21
	SUBMIT BY	16	19	19	17	19	19	17	19	18	19	18
Insurance Maintenance/Assessment/Retaliatory Tax	PAYMENT DUE IN			2								
	SUBMIT BY			2/27								
Insurance Premium Tax	PAYMENT DUE IN			2				3				
	SUBMIT BY			2/27				7/31				

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

(Continued on back)

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Form 00-843 (Back)(Rev.10-08/21)

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

We're Here To Help! *Call Toll-Free!*

If you have questions or need information on a specific tax, please call our toll-free numbers:

(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 Tax
Off-Road, Heavy-Duty Diesel
Equipment Surcharge
Oyster Fee
Sales and Use Taxes
Telecommunications
Infrastructure Fund

(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 Machine Tax
Hotel Occupancy Tax

(800) 252-1386

Certificates of Account Status/
Good Standing
Officer and Director Information

(800) 862-2260

Cigarette and Tobacco

(888) 4-FILING or

(888) 434-5464

TELEFILE: To File by Phone

(800) 252-1389

GETPUB: To Order Forms and
Publications

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Treasury Find

(800) 321-2274

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(512) 463-3120 in Austin

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Interest Rate

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