

2026 Tax Remittance Schedule

Checks will be mailed on the Remittance Date

January	26th	<i>for December</i>	Monthly Remittance, PTR, HTR & PPEX, Yield & Deferred
February	9th	<i>for January</i>	Monthly Remittance, Ag Replacement, & State Sales Tax (Base & Excess)
March	9th	<i>for February</i>	Monthly Remittance
April	13th	<i>for March</i>	Monthly Remittance, Yield & Deferred
May	11th	<i>for April</i>	Monthly Remittance, Ag Replacement, & State Sales Tax (Base & Excess)
June	8th	<i>for May</i>	Monthly Remittance
July	24th	<i>for June</i>	Monthly Remittance, PTR, HTR, PPEX & CEA Tax, Yield & Deferred
August	10th	<i>for July</i>	Monthly Remittance, Ag Replacement, & State Sales Tax (Base & Excess)
September	14th	<i>for August</i>	Monthly Remittance
October	13th	<i>for September</i>	Monthly Remittance, Yield and Deferred
November	9th	<i>for October</i>	Monthly Remittance, Ag Replacement, & State Sales Tax (Base & Excess)
December	14th	<i>for November</i>	Monthly Remittance
*			Federal Forest Fund Distribution

*This payment will be remitted within 10 days of receiving the funds sometime January - April

Admin Rule 803.06.b §63-3638 (11) §63-602EE	Ag Replacement -Agricultural Equipment Replacement
§63-Chpt 35 & Admin Rule 35.404	CEA -Cooperative Electric Associations
Rule 803.06.b §63-3638 (13)	PPEX -Personal Property Exemption Replacement
§63-Chpt 7 §63-707-709	PTR - Property Tax Relief (Circuit Breaker)
§63-3638	STATE SALES TAX (Base & Excess)
§63-Chpt 17	YIELD & DEFERRED - Forest Lands Tax for Timber Cut
Public Law 106-393 & Reauthorization of the Secure Rural Schools & Community Self-Determination Act of 2000	FEDERAL FOREST FUNDS - SRS -Secure Rural*