

TAX CALENDAR

| Date | Period | Form |
|-------------|--|---|
| January 15 | December | 941 deposit is due |
| January 15 | September-December Prior year | Individuals –Pay 4th quarter estimated tax |
| January 31 | Quarterly and Year End reports: | 941 Federal/Social Security/Medicare reporting UITR-1 Colorado Unemployment Tax DR1094 Colorado Withholding Tax Local Occupational Privilege Tax. <i>When required</i> 940 Federal Unemployment reporting W2 Forms must be completed and mailed to employees |
| February 15 | January | 941 deposit is due |
| February 28 | Prior Year | <ul style="list-style-type: none"> •File Copy A of all paper Forms 1099 with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the IRS. •File Copy A of all paper Forms W-2 with Form W-3, Transmittal of Wage and Tax Statements, with the Social Security Administration (SSA). |
| March 15 | Corporation Income tax returns are due for prior year | 1120, 1120S , Corporation Income tax return, Subchapter S corporation income tax return |
| March 15 | Corporation extensions forms need to be filed if return is not filed | 1120, 1120S , Corporation Income tax return, Subchapter S corporation income tax return |
| March 15 | February | 941 deposit is due |
| April 15 | March | 941 deposit is due |
| April 15 | Prior Year Individual income tax returns are due, Individual extensions are due if return is not filed | 1040 |
| April 15 | January -March | Individuals –Pay 1 st quarter estimated tax |

TAX CALENDAR

| | | |
|------------------|----------------------------|--|
| April 30 | Quarterly reports are due: | 941 Federal/Social Security/Medicare reporting UITR-1 Colorado Unemployment Tax DR1094 Colorado Withholding Tax Local Occupational Privilege Tax. <i>When required</i> |
| | | |
| May 15 | April | 941 deposit is due |
| June 15 | May | 941 deposit is due |
| June 15 | April-May | Individuals –Pay 2nd quarter estimated tax |
| July 15 | June | 941 deposit is due |
| July 31 | Quarterly reports: | 941 Federal/Social Security/Medicare reporting UITR-1 Colorado Unemployment Tax DR1094 Colorado Withholding Tax Local Occupational Privilege Tax. <i>When required</i> |
| | | |
| August 15 | July | 941 deposit is due |
| September 15 | August | 941 deposit is due |
| September 15 | Prior Year | Partnerships –Form 1065 due if filed an extension |
| September 15 | Prior Year | Corporations-Form 1120 or 1120S due if filed an extension. |
| September 15 | June-August | Individuals –Pay 3rd quarter estimated tax |
| October 15, 2013 | September | 941 deposit is due |
| October 15 | Prior Year | Individuals Form 1040 due if filed an extension. |
| October 31, 2013 | Quarterly reports: | 941 Federal/Social Security/Medicare reporting UITR-1 Colorado Unemployment Tax DR1094 Colorado Withholding Tax Local Occupational Privilege Tax. <i>When required</i> |

TAX CALENDAR

| | | |
|-------------|----------|--------------------|
| November 15 | October | 941 deposit is due |
| December 15 | November | 941 deposit is due |