

Calendar of Payroll Tax Due Dates

<u>Due Date</u>	<u>Form #</u>	<u>Description</u>
January 15	EFTPS	Federal payroll tax deposit for previous month
January 20	160	State income tax deposit for previous calendar quarter
January 25	1017 & 1020	State unemployment forms for previous calendar quarter
January 31	941	Federal quarterly tax return
January 31	940	Annual federal unemployment tax return
February 15	EFTPS	Federal payroll tax deposit for previous month
February 28	165	Annual state withholding tax report
February 28	W-2/W-3	Annual wage reports to Social Security Administration
March 15	EFTPS	Federal payroll tax deposit for previous month
April 15	EFTPS	Federal payroll tax deposit for previous month
April 20	160	State income tax deposit for previous calendar quarter
April 25	1017 & 1020	State unemployment forms for previous calendar quarter
April 30	941	Federal quarterly tax return
May 15	EFTPS	Federal payroll tax deposit for previous month
June 15	EFTPS	Federal payroll tax deposit for previous month
July 15	EFTPS	Federal payroll tax deposit for previous month
July 20	160	State income tax deposit for previous calendar quarter
July 25	1017 & 1020	State unemployment forms for previous calendar quarter
July 31	941	Federal quarterly tax return
August 15	EFTPS	Federal payroll tax deposit for previous month
September 15	EFTPS	Federal payroll tax deposit for previous month
October 15	EFTPS	Federal payroll tax deposit for previous month
October 20	160	State income tax deposit for previous calendar quarter
October 25	1017 & 1020	State unemployment forms for previous calendar quarter
October 31	941	Federal quarterly tax return
November 15	EFTPS	Federal payroll tax deposit for previous month
December 15	EFTPS	Federal payroll tax deposit for previous month