

2013 Tax Due Dates

Please copy this list into your personal calendar to ensure you do not miss any important deadlines this year. As always, contact The Stevens Group if you need any help filing your tax returns and/or making payments. NOTE: This list is not intended to be all-inclusive, so you may have deadlines that are not listed here.

January	15	December 2012 Monthly 941 FICA/FIT Tax Deposit Due
		December 2012 Monthly Ohio IT-501 W/H Tax Deposit Due
		2012 QuickBooks files Due to Stevens
	17	4th Quarter 2012 Estimated 1040-ES Federal & State Payment Due
	23	Ohio December 2012 Sales Tax Liability Due
	31	Forms W-2 & W-3 Due (filed & to recipients)
		2012 FUTA/940 Tax Deposit due
		2012 Payroll Tax Reports Due (941, 940, Ohio IT-941, Local, etc)
		4th Quarter 2012 941 Tax Deposit Due
		4th Quarter 2012 Ohio SUTA Report Due
4th Quarter 2012 Ohio IT-501 & Local W/H Tax Deposit Due		
Forms 1099 Due (filed & to recipients)		
	Ohio July-December BWC Payroll Report Due	

February	10	4th Quarter 2012 Ohio CAT Tax Due (revenue over \$1 million)
	15	January Monthly 941 FICA/FIT Tax Deposit Due
		January Monthly Ohio IT-501 W/H Tax Deposit Due
		Obtain new W-4 from Employees who claimed "Exempt" in 2012
	23	Ohio January Sales Tax Liability Due

March	15	February Monthly 941 FICA/FIT Tax Deposit Due
		February Monthly Ohio IT-501 W/H Tax Deposit Due
		Pension Contributions Due for Corporate Taxpayers
		2012 Form 1120 Federal, State, & Local Return Due (e-filed or postmarked)
	2012 Form 1120 Extension Request Deadline (extension to file, not to pay)	
23	Ohio February Sales Tax Liability Due	

April	15	March Monthly 941 FICA/FIT Tax Deposit Due
		March Monthly Ohio IT-501 W/H Tax Deposit Due
		2012 Form 1065 Federal, State, & Local Due for Partnerships (e-filed or postmarked)
		2012 Federal, State, & Local Due for Estates, Trusts, & Gift (e-filed or postmarked)
		2012 Form 1040 Federal, State, & Local Due (e-filed or postmarked)
		Extension Request Deadline (extension to file, not to pay)
		1st Quarter 2013 Estimated Payment Due
	Deadline to Make a Retroactive 2012 Pension Contributions	
	23	Ohio March Sales Tax Liability Due
	30	1st Quarter 2013 941 Tax Deposit Due
940/FUTA Tax Due if more than \$500 owed		
1st Quarter Ohio SUTA Report Due		
1st Quarter Ohio IT-501 & Local W/H Tax Deposit Due		

- Individuals
- Corporations
- Payroll Taxes
- Small Businesses



Financial Elevation Starts Here.

2013 Tax Due Dates

May	10	Annual Ohio CAT Tax Due
		1st Quarter Ohio CAT Tax Due (revenue over \$1 million)
	15	April Monthly 941 FICA/FIT Tax Deposit Due
		April Monthly Ohio IT-501 W/H Tax Deposit Due
23	Ohio April Sales Tax Liability Due	

June	15	May Monthly 941 FICA/FIT Tax Deposit Due
		May Monthly Ohio IT-501 W/H Tax Deposit Due
	17	2nd Quarter 2013 Estimated Payment Due
	23	Ohio May Sales Tax Liability Due

July	15	June Monthly 941 FICA/FIT Tax Deposit Due
		June Monthly Ohio IT-501 W/H Tax Deposit Due
	23	Ohio June Sales Tax Liability Due
	31	2nd Quarter 941 Tax Deposit Due
		940/FUTA Tax Due if more than \$500 owed
		2nd Quarter Ohio SUTA Report Due
		2nd Quarter Ohio IT-501 & Local W/H Tax Deposit Due

August	10	2nd Quarter Ohio CAT Tax Due (revenue over \$1 million)
	15	July Monthly 941 FICA/FIT Tax Deposit Due
		July Monthly Ohio IT-501 W/H Tax Deposit Due
	23	Ohio July Sales Tax Liability Due
	31	Ohio January-June BWC Payroll Report Due

September	15	August Monthly 941 FICA/FIT Tax Deposit Due
		August Monthly Ohio IT-501 W/H Tax Deposit Due
	16	2012 Extended Form 1065 Federal, State, & Local Due (efiled or postmarked)
		2012 Extended Form 1120 Federal, State, & Local Due (efiled or postmarked)
		3rd Quarter 2013 Estimated Payment Due
23	Ohio August Sales Tax Liability Due	

October	15	September Monthly 941 FICA/FIT Tax Deposit Due
		September Monthly Ohio IT-501 W/H Tax Deposit Due
		2012 Extended Form 1040 Federal, State, & Local Due (efiled or postmarked)
	23	Ohio September Sales Tax Liability Due
	31	3rd Quarter 2013 941 Tax Deposit Due
		940/FUTA Tax Due if more than \$500 owed
		3rd Quarter Ohio SUTA Report Due
3rd Quarter Ohio IT-501 & Local W/H Tax Deposit Due		

November	10	3rd Quarter Ohio CAT Tax Due (revenue over \$1 million)
	15	October Monthly 941 FICA/FIT Tax Deposit Due
		October Monthly Ohio IT-501 W/H Tax Deposit Due
	23	Ohio October Sales Tax Liability Due

December	15	November Monthly 941 FICA/FIT Tax Deposit Due
		November Monthly Ohio IT-501 W/H Tax Deposit Due
	23	Ohio November Sales Tax Liability Due
	31	Last Day for Cash Basis Taxpayers to Pay Expenses for Current Calendar Year