

CORPORATE DUE DATE TABLE - CALENDAR YEAR 2024 AND FISCAL YEARS ENDING IN 2025

RECORD CODE	TAX PERIOD ENDING DATES											
	12/31/2024	01/31/2025	02/28/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	07/31/2025	08/31/2025	09/30/2025	10/31/2025	11/30/2025
Q01	04/15/2024	05/15/2024	06/17/2024	07/15/2024	08/15/2024	09/16/2024	10/15/2024	11/15/2024	12/16/2024	01/15/2025	02/18/2025	03/17/2025
Q02	06/17/2024	07/15/2024	08/15/2024	09/16/2024	10/15/2024	11/15/2024	12/16/2024	01/15/2025	02/18/2025	03/17/2025	04/15/2025	05/15/2025
Q03	09/16/2024	10/15/2024	11/15/2024	12/16/2024	01/15/2025	02/18/2025	03/17/2025	04/15/2025	05/15/2025	06/16/2025	07/15/2025	08/15/2025
Q04	12/16/2024	01/15/2025	02/18/2025	03/17/2025	04/15/2025	05/15/2025	06/16/2025	07/15/2025	08/15/2025	09/15/2025	10/15/2025	11/17/2025
1100T-5	04/15/2025	05/15/2025	06/16/2025	07/15/2025	08/15/2025	09/15/2025	10/15/2025	11/17/2025	12/15/2025	01/15/2026	02/17/2026	03/16/2026
EXTENDED TO DATE	10/15/2025	11/17/2025	12/15/2025	01/15/2026	02/17/2026	03/16/2026	04/15/2026	05/15/2026	06/15/2026	07/15/2026	08/17/2026	09/15/2026
1100P-5	03/17/2025	04/15/2025	05/15/2025	06/16/2025	07/15/2025	08/15/2025	09/15/2025	10/15/2025	11/17/2025	12/15/2025	01/15/2026	02/17/2026
EXTENDED TO DATE	09/15/2025	10/15/2025	11/17/2025	12/15/2025	01/15/2026	02/17/2026	03/16/2026	04/15/2026	05/15/2026	06/15/2026	07/15/2026	08/17/2026

CORPORATE & SUB-S TENTATIVE RETURNS

1ST QUARTER		15th DAY OF THE 4TH MONTH OF THE FISCAL YEAR
2ND QUARTER		15th DAY OF THE 6TH MONTH OF THE FISCAL YEAR
3RD QUARTER		15th DAY OF THE 9TH MONTH OF THE FISCAL YEAR
4TH QUARTER		15th DAY OF THE 12TH MONTH OF THE FISCAL YEAR
EXTENSION DUE DATE	1100T-5	15th DAY OF THE 4TH MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION TO DATE	1100T-5	15th DAY OF THE 10TH MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION DUE DATE	1100P-5	15th DAY OF THE 3RD MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION TO DATE	1100P-5	15th DAY OF THE 9TH MONTH AFTER THE END OF THE FISCAL YEAR

ALL DUE DATES THAT FALL ON A WEEKEND OR HOLIDAY ARE DUE ON OR BEFORE THE NEXT BUSINESS DAY.