



# Voucher Due Dates

**Tax Year 2021/Filing Year 2022**



**Indiana Department of Revenue**

Voucher due dates for the Indiana Department of Revenue (DOR) and an explanation on how they are calculated are listed below.

## **Voucher Due Dates**

### **Form IT-40ES**

The voucher is due 15 days following the end of the liability period, adjusting for weekends and holidays.

<u>Voucher Number</u>	<u>Tax Period</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
-		(MMDDYYYY)	(MMDDYYYY)
1	JAN FEB MAR 2021	3/31/2022	4/18/2022
2	APR MAY 2021	5/31/2022	6/15/2022
3	JUN JUL AUG 2021	8/31/2022	9/15/2022
4	SEP OCT NOV DEC 2021	1/2/2023	1/17/2023

### **Form IT-6WTH**

The composite withholding voucher with payment is due on the 15<sup>th</sup> day of the fourth month following the end of the corporate account period, adjusting for weekends and holidays.

<u>Liability Period</u>	<u>Voucher Due Date</u>
(MM/DD/YYYY)	(MM/DD/YYYY)
12/31/2021	4/18/2022
01/31/2022	5/16/2022
2/28/2022	6/15/2022
3/31/2022	7/15/2022
4/30/2022	8/15/2022
5/31/2022	9/15/2022
6/30/2022	10/17/2022
7/31/2022	11/15/2022
8/31/2022	12/15/2022
9/30/2022	1/17/2023
10/31/2022	2/15/2023

**Form IT-6, Corporate Estimated Tax**

Quarterly estimated return payments are due on the 20<sup>th</sup> day of the fourth, sixth, ninth, and twelfth months of the taxable year. Extension payments are due the 15<sup>th</sup> day of the fifth month following the close of the tax year, adjusting for weekends and holidays.

	<b>Period: Quarterly Filer Year Ending: 12/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	3/31/2022	4/20/2022
2	6/30/2022	6/20/2022
3	9/30/2022	9/20/2022
4	1/2/2023	12/20/2022
5	1/2/2023	5/15/2023

	<b>Period: Quarterly Filer Year Ending: 1/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	5/2/2022	5/20/2022
2	8/1/2022	7/20/2022
3	10/31/2022	10/20/2022
4	1/31/2023	1/20/2023
5	1/31/2023	6/15/2023

	<b>Period: Quarterly Filer Year Ending: 2/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	5/31/2022	6/20/2021
2	8/31/2022	8/22/2021
3	11/30/2022	11/21/2021
4	2/28/2023	2/20/2023
5	2/28/2023	7/17/2023

	<b>Period: Quarterly Filer Year Ending: 3/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	6/30/2022	7/20/2022
2	9/30/2022	9/20/2022
3	1/2/2023	12/20/2022
4	3/31/2023	3/20/2023
5	3/31/2023	8/15/2023

	<b>Period: Quarterly Filer Year Ending: 4/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	7/31/2022	8/22/2022
2	10/31/2022	10/20/2022
3	1/31/2023	1/20/2023
4	4/30/2023	4/20/2023
5	04/30/2023	09/15/2023

	<b>Period: Quarterly Filer Year Ending: 5/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	8/31/2022	9/20/2022
2	11/30/2022	11/21/2022
3	2/28/2023	2/22/2023
4	5/31/2023	5/22/2023
5	5/31/2023	10/16/2023

	<b>Period: Quarterly Filer Year Ending: 6/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	9/30/2022	10/20/2022
2	12/31/2022	12/20/2022
3	3/31/2023	3/20/2023
4	6/30/2023	6/20/2023
5	6/30/2023	11/15/2023

	<b>Period: Quarterly Filer Year Ending: 7/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	10/31/2021	11/22/2021
2	1/31/2022	1/20/2022
3	4/30/2022	4/20/2022
4	7/31/2022	7/20/2022
5	07/31/2022	12/15/2022

	<b>Period: Quarterly Filer Year Ending: 8/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	11/30/2022	12/20/2022
2	2/28/2023	2/20/2023
3	5/31/2023	5/22/2023
4	8/31/2023	8/21/2023
5	08/31/2023	01/15/2024

	<b>Period: Quarterly Filer Year Ending: 9/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	12/31/2022	1/20/2023
2	3/31/2023	3/20/2023
3	6/30/2023	6/20/2023
4	9/30/2023	9/20/2023
5	09/30/2023	02/15/2024

	<b>Period: Quarterly Filer Year Ending: 10/2023</b>	
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	1/31/2023	2/20/2023
2	4/30/2023	4/20/2023
3	7/31/2023	7/20/2023
4	10/31/2023	10/20/2023
5	10/31/2023	03/15/2024

Period: Quarterly Filer Year Ending: 11/2023		
<u>Voucher Number</u>	<u>Liability Period</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)	(MM/DD/YYYY)
1	2/28/2023	3/20/2023
2	5/31/2023	5/22/2023
3	8/31/2023	8/21/2023
4	11/30/2023	11/20/2023
5	11/30/2023	4/15/2023

## Business PFC

Business PFC payments are due on the 15<sup>th</sup> day of the fourth month following the end of the tax year, adjusting for weekends and holidays.

**Period: Annual      Year Ending: 12/2021**

<u>Tax Period</u>	<u>Date Voucher Due</u>
	(MMDDYYYY)
12/31/2021	4/18/2022

## Individual PFC

Individual PFC payments are due on the 15<sup>th</sup> day of the fourth month following the end of the tax year, adjusting for weekends and holidays.

**Period: Annual      Year Ending: 12/2021**

<u>Tax Period</u>	<u>Date Voucher Due</u>
	(MMDDYYYY)
12/31/2021	4/18/2022