



# Voucher Due Dates

## Tax Year 2023



Version 1.0 2023

**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> (MMDDYYYY)	<u>Date Voucher Due</u> (MMDDYYYY)
1	JAN FEB MAR 2024	3/31/2024	4/15/2024
2	APR MAY 2024	5/31/2024	6/17/2024
3	JUN JUL AUG 2024	8/31/2024	9/16/2024
4	SEP OCT NOV DEC 2024	12/31/2024	1/15/2025

### **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> (MM/DD/YYYY)	<u>Voucher Due Date</u> (MM/DD/YYYY)
12/31/2023	4/15/2024
01/31/2024	5/15/2024
2/28/2024	6/17/2024
3/31/2024	7/15/2024
4/30/2024	8/15/2024
5/31/2024	9/16/2024
6/30/2024	10/15/2024
7/31/2024	11/15/2024
8/31/2024	12/16/2024
9/30/2024	1/15/2025
10/31/2024	2/18/2025
11/30/2024	3/16/2025

**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: 12/2024</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	4/22/2024
2	6/20/2024
3	9/20/2024
4	12/20/2024
5	5/15/2025

<b>Period: Quarterly Filer Year Ending: 1/2025</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	5/20/2024
2	7/22/2024
3	10/21/2024
4	1/21/2025
5	6/16/2025

	<b>Period: Quarterly Filer Year Ending: 2/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	6/20/2024
2	8/20/2024
3	11/20/2024
4	2/20/2025
5	7/15/2025

	<b>Period: Quarterly Filer Year Ending: 3/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	7/22/2024
2	9/20/2024
3	12/20/2024
4	3/20/2025
5	8/15/2025

	<b>Period: Quarterly Filer Year Ending: 4/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	8/20/2024
2	10/21/2024
3	1/21/2025
4	4/22/2025
5	09/15/2025

	<b>Period: Quarterly Filer Year Ending: 5/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	9/20/2024
2	11/20/2024
3	2/20/2025
4	5/20/2025
5	10/15/2025

	<b>Period: Quarterly Filer Year Ending: 6/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	10/21/2024
2	12/20/2024
3	3/20/2025
4	6/20/2025
5	11/17/2025

	<b>Period: Quarterly Filer Year Ending: 7/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	11/20/2024
2	1/21/2025
3	4/21/2025
4	7/21/2025
5	12/15/2025

<b>Period: Quarterly Filer Year Ending: 8/2025</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u> (MM/DD/YYYY)
1	12/20/2024
2	2/20/2025
3	5/20/2025
4	8/20/2025
5	01/15/2026

<b>Period: Quarterly Filer Year Ending: 9/2025</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u> (MM/DD/YYYY)
1	1/21/2025
2	3/20/2025
3	6/20/2025
4	9/22/2025
5	02/17/2026

<b>Period: Quarterly Filer Year Ending: 10/2025</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u> (MM/DD/YYYY)
1	2/20/2025
2	4/21/2025
3	7/21/2025
4	10/20/2025
5	03/16/2026

<b>Period: Quarterly Filer Year Ending: 11/2025</b>	
<u>Voucher Number</u>	<u>Date Voucher Due</u> (MM/DD/YYYY)
1	3/20/2024
2	5/20/2024
3	8/20/2024
4	11/20/2024
5	4/15/2025

### **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: 12/2023**

<u>Tax Period</u>	<u>Date Voucher Due</u> (MMDDYYYY)
12/31/2023	4/15/2024

### **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: 12/2023**

<u>Tax Period</u>	<u>Date Voucher Due</u> (MMDDYYYY)
12/31/2023	4/15/2024