



# Voucher Due Dates

## Tax Year 2024



Version 1.0 2024

# 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 2025	3/31/2025	4/15/2025
2	APR MAY JUN 2025	5/31/2025	6/16/2025
3	JUL AUG SEP 2025	8/31/2025	9/15/2025
4	OCT NOV DEC 2025	12/31/2025	1/15/2026

### **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)
12/31/2024	4/15/2025
01/31/2025	5/15/2025
2/28/2025	6/16/2025
3/31/2025	7/15/2025
4/30/2025	8/15/2025
5/31/2025	9/15/2025
6/30/2025	10/15/2025
7/31/2025	11/17/2025
8/31/2025	12/15/2025
9/30/2025	1/15/2026
10/31/2025	2/17/2026
11/30/2025	3/16/2026

**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: 12/2025</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	4/21/2025
2	6/20/2025
3	9/22/2025
4	12/22/2025
5	5/15/2026

	<b>Period: Quarterly Filer Year Ending: 1/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	5/20/2025
2	7/21/2025
3	10/20/2025
4	1/20/2026
5	6/15/2026

	<b>Period: Quarterly Filer Year Ending: 2/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	6/20/2025
2	8/20/2025
3	11/20/2025
4	2/20/2026
5	7/15/2026

	<b>Period: Quarterly Filer Year Ending: 3/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	7/21/2025
2	9/22/2025
3	12/22/2025
4	3/20/2026
5	8/17/2026

	<b>Period: Quarterly Filer Year Ending: 4/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	8/20/2025
2	10/20/2025
3	1/20/2026
4	4/20/2026
5	9/15/2026

	<b>Period: Quarterly Filer Year Ending: 5/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	9/22/2025
2	11/20/2025
3	2/20/2026
4	5/20/2026
5	10/15/2026

	<b>Period: Quarterly Filer Year Ending: 6/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	10/20/2025
2	12/22/2025
3	3/20/2026
4	6/22/2026
5	11/16/2026

	<b>Period: Quarterly Filer Year Ending: 7/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	11/20/2025
2	1/20/2026
3	4/20/2026
4	7/20/2026
5	12/15/2026

	<b>Period: Quarterly Filer Year Ending: 8/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	12/22/2025
2	2/20/2026
3	5/20/2026
4	8/20/2026
5	1/15/2027

	<b>Period: Quarterly Filer Year Ending: 9/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	1/20/2026
2	3/20/2026
3	6/22/2026
4	9/21/2026
5	2/16/2027

	<b>Period: Quarterly Filer Year Ending: 10/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	2/20/2026
2	4/20/2026
3	7/20/2026
4	10/20/2026
5	3/15/2027

	<b>Period: Quarterly Filer Year Ending: 11/2026</b>
<u>Voucher Number</u>	<u>Date Voucher Due</u>
	(MM/DD/YYYY)
1	3/20/2026
2	5/20/2026
3	8/20/2026
4	11/20/2026
5	4/15/2027

**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: 12/2024**

<u>Tax Period</u>	<u>Date Voucher Due</u>
	(MMDDYYYY)
12/31/2024	4/15/2025

**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: 12/2024**

<u>Tax Period</u>	<u>Date Voucher Due</u>
	(MMDDYYYY)
12/31/2024	4/15/2025