

Federal: **Monthly Deposit Schedule**

State: **Quarterly Deposit Schedule**

Tax Payment Schedule

Federal Taxes

Monthly	February 15 <i>(January Taxes)</i>	May 15 <i>(April Taxes)</i>	August 15 <i>(July Taxes)</i>	November 15 <i>(October Taxes)</i>
	March 15 <i>(February Taxes)</i>	June 15 <i>(May Taxes)</i>	September 15 <i>(August Taxes)</i>	December 15 <i>(November Taxes)</i>
	April 15 <i>(March Taxes)</i>	July 15 <i>(June Taxes)</i>	October 15 <i>(September Taxes)</i>	January 15 <i>(December Taxes)</i>

Example: All taxes for the month of January are due on February 15. Please make payment totals available 2-3 days prior to the 15th day due date.

State Taxes

Quarterly			
April 15 <i>(January 1-March 31 Taxes)</i>	July 15 <i>(April 1- Jun 30)</i>	October 15 <i>(July 1- September 30)</i>	January 15 <i>(October 1 – December 31)</i>

Example: All taxes from January 1- March 31 are due on April 15. Please make payment totals available 2-3 days prior to the 15th day due date.

State Unemployment (SUI)

Quarterly			
April 30 <i>(January 1-March 31 Taxes)</i>	July 31 <i>(April 1- Jun 30)</i>	October 31 <i>(July 1- September 30)</i>	January 31 <i>(October 1 – December 31)</i>

Federal Unemployment (FUTA)

Annual or Semi-Annual	
Taxes due can be paid throughout the year. However, depending on the amount can be paid annually, no later than Jan. 15.	Tax form and Payment Is due by January 15 <i>(January 1 – December 31)</i>

****Due dates are in bold.**

Any Tax payments made later than the due dates in bold above are deemed late and will be subject to interest and penalty charges issued by the IRS and State administration. To allow sufficient time of payment processing please allow Progressive Financial Group a 2-3 day window before due dates. The reason for the 2-3 day allows IRS two (2) days to settle the payment.