

2017 Tax Deadlines

January 17, 2017

- Fourth Quarter 2016 Form 1040-ES payment for Individual Estimated Tax.

January 20, 2017

- Fourth Quarter 2016 Texas State, city, and MTA sales and use tax returns including payment of tax in full.

January 31, 2017

- Fourth Quarter 2016 Form 941 Payroll Quarterly Report and TWC Form C-3.
- 2016 Form W-2, 1098, 1099, etc. to be mailed to recipients.
- 2016 Form 940 Employer's Annual FUTA Tax Return. However, if you deposited all your FUTA tax when it was due, you may file Form 940 by February 10, 2017.
- 2016 Form 1099-B, 1099-S, and Certain Form 1099-MISC to recipients.

February 28, 2017

- 2016 Forms 1097, 1098, 1099, 3921, 3922, or W-2G on paper.
- Forms 1096 transmittals to be sent to Government along with Copy A of Forms 1097, 1098, 1099, etc. or Forms 1094-C.

March 2, 2017

- Extended due date for providing/receiving 2016 Forms 1095-B and 1095-C.

March 15, 2017

- 2016 Corporate Tax Return - Form 1120, 1120S, and/or Form 7004 (Extension).
- 2016 Partnership and Trust Tax Return - Form 1065, Form 1041, and/or Form 7004 (Extension).

April 18, 2017

- 2016 Individual Tax Return - Form 1040 or Form 4868 (Extension).
- First Quarter 2017 Form 1040-ES payment for Individual Estimated Tax.
- First Quarter 2017 Estimated Tax payment for Corporations by coupon or electronic filing.
- Deadline to file Foreign Bank Account Report for the year 2016. This report is required if you have over \$10,000 (in aggregate) held in foreign bank accounts. Foreign Bank Account Reports have a new form number (FinCEN Form 114) and must be filed electronically.

April 20, 2017

- First Quarter 2017 Texas State, city, and MTA sales and use tax returns including payment of tax in full.

May 1, 2017

- First Quarter 2017 Form 941 and TWC Form C-3.

May 15, 2017

- 2017 Texas Franchise Tax Report and Public Information or Ownership Report or Automatic Extensions of Time to File with payment of taxes.

June 15, 2017

- Second Quarter 2017 Form 1040-ES payment for Individual Estimated Tax.
- Second Quarter 2017 Form 1120-ES payment for Corporate Estimated Tax.

July 20, 2017

- Second Quarter 2017 Texas State, city, and MTA sales and use tax returns including payment of tax in full.

July 31, 2017

- Second Quarter 2017 Form 941 and TWC Form C-3 Payroll Quarterly Report.

August 15, 2017

- 2016 Calendar Partnership Return – Form 1065. This applies only if extension was timely requested.
- 2017 Texas Franchise Tax Reports for mandatory EFT payors or requests for second Automatic Extensions of Time to File (to November 15, 2017) as long as all taxes have been timely paid.

September 15, 2017

- 2016 Calendar Corporation Tax Returns – Forms 1120 and 1120S. This applies only if extension was timely requested.
- Third Quarter 2017 Form 1040-ES payment for Individual Estimated Tax.
- Third Quarter 2017 Form 1120-ES payment for Corporate Estimated Tax.

October 2, 2017

- 2016 Calendar Trust and Estate Tax Returns – Form 1041. This applies only if extension was timely requested.

October 16, 2017

- 2016 Individual Tax Return – Form 1040. This applies only if extension was timely requested.

October 20, 2017

- Third Quarter 2017 Texas State, city, and MTA sales and use tax returns including payment of tax in full.

October 31, 2017

- Third Quarter 2017 Form 941 and TWC Form C-3 Payroll Quarterly Report.

November 15, 2017

- Extended 2017 Texas Franchise Tax Report and Public Information or Ownership Report.

December 15, 2017

- Fourth Quarter 2017 Form 1120-ES payment for Corporate Estimated Tax.

January 15, 2018

- Fourth Quarter 2017 Form 1040-ES payment for Individual Estimated Tax.

January 22, 2018

- Fourth Quarter 2017 Sales Tax.

January 31, 2018

- Fourth Quarter 2017 Form 941 Payroll Quarterly Report and TWC Form C-3.
- 2017 Form W-2, 1098, 1099, etc. to be mailed to recipients.
- 2017 Form 940 Employer's Annual FUTA Tax Return. However, if you deposited all your FUTA tax when it was due, you may file Form 940 by February 10, 2017.
- 2017 Form 1099-B, 1099-S, and Certain Form 1099-MISC to recipients.