

Taxes and Reports

1st Quarter	January	10	VIT Report – Annual Report
		15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller Sales Tax - Annual sales tax to State Comptroller (On annual reporting) Sales Tax - Quarterly sales tax report and payment due
		31	W2s and 1099s – must be mailed FUTA - Last year's FUTA taxes due – 940 941 - 4 th quarter report and payment due TWC - Last year's 4 th Q – TWC
	February	15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
		28	W3 – to SSI 1096 – for 1099 info to SSI
	March	15	S Corp tax returns due Send K-1 to each shareholder VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
	2nd Quarter	April	15
20			Sales Tax - Monthly sales tax to State Comptroller Sales Tax - Quarterly sales tax report and payment due
30			TWC - 1 st Q TWC report 941 – 1 st quarter report and payment due
May		15	VIT Report – Monthly Texas - Franchise Report for LLC and Corporations Due
		20	Sales Tax - Monthly sales tax to State Comptroller
June		15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
3rd Quarter		July	15
	20		Sales Tax - Monthly sales tax to State Comptroller Sales Tax - Quarterly sales tax report and payment due
	31		TWC - 2 nd Q TWC report 941 – 2 nd quarter report and payment due
	August	15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
	September	15	Tax Returns due for S Corp with extension VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
	4th Quarter	October	15
20			Sales Tax - Monthly sales tax to State Comptroller Sales Tax - Quarterly sales tax report and payment due
31			TWC - 3 rd Q TWC report 941 – 3 rd quarter report and payment due
November		15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller
December		15	VIT Report - Monthly
		20	Sales Tax - Monthly sales tax to State Comptroller