

# 2012 Tax Calendar

**January 17, 2012**

1040-ES - 4th Installment

**January 20, 2012**

4th Qtr & Yearly Sales & Use Tax Due

**January 31, 2012**

Year-end Payroll Reports  
W-2, 941, 940, 945, 1099's & TWC

**February 28, 2012**

Year-end Payroll Transmittals  
W-3 & 1096

**March 15, 2012**

1120 - Due or Extend  
1120-S - Due or Extend

**April 15, 2012**

Property Tax Rendition Due

**April 17, 2012**

1040 - Due or Extend  
1041 - Due or Extend  
1040-ES - First Installment  
1065 - Due or Extend

**April 20, 2012**

1st Qtr Sales & Use Tax Due

**April 30, 2012**

1st Qtr Payroll Reports - 941  
Texas Workforce Commission

**May 15, 2012**

Texas Franchise Tax Due  
Form 990 - Exempt Returns Due

**June 15, 2012**

1040-ES - 2nd Installment

**July 20, 2012**

2nd Qtr Sales & Use Tax Due

**July 31, 2012**

2nd Qtr Payroll Reports - 941  
Texas Workforce Commission

**September 17, 2012**

1120 & 1120S - Extended Returns Due  
1040-ES - 3rd Installment  
1065 Extended Return Due

**October 15, 2012**

1040 Extended Return Due  
1041 Extended Return Due

**October 20, 2012**

3rd Qtr Sales & Use Tax Due

**October 31, 2012**

3rd Qtr Payroll Reports - 941  
Texas Workforce Commission

**November 15, 2012**

Extended Texas Franchise Return Due

**December 31, 2012**

Property Taxes Due

**January 15, 2013**

1040-ES 4th Installment Due