

JANUARY				
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	28	27	28	29

FEBRUARY				
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29				

MARCH				
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

APRIL				
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	28	27	28	29

MAY				
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JUNE				
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

- 1/15** December payroll tax (if monthly rule applies)  
**2015 Final personal estimated tax**
- 1/25** Monthly excise tax return for December
- 2/1** 2015 FUTA tax balance  
2015 1099s to vendors  
2015 W2s to employees  
Quarterly excise/B&O AND payroll returns for 4Q15  
2015 Annual excise/B&O AND payroll returns
- 2/16** January payroll tax (if monthly rule applies)  
**2016 W4 to employer (if claiming exemption)**
- 2/25** Monthly excise tax return for January
- 2/29** 2015 1096/1099s to IRS  
Form W3/W2 to Social Security Administration
- 3/15** 2015 Corp income tax return OR extension  
2015 C-Corporation income tax balance  
February payroll tax (if monthly rule applies)
- 3/25** Monthly excise tax return for February
- 4/15** 2015 Partnership income tax return OR extension  
2016 C-Corporation estimated tax #1  
March payroll tax (if monthly rule applies)  
**2015 Personal income tax return OR extension**  
**2015 Personal income tax balance**  
**Deposit 2016 personal estimated tax #1**
- 4/25** Monthly excise tax return for March
- 5/2** 2015 King Country personal property tax return  
Quarterly excise/B&O AND payroll returns for 1Q16
- 5/16** 2015 Non-Profit tax return OR extension  
April payroll tax (if monthly rule applies)
- 5/25** Monthly excise tax return for April
- 6/15** 2016 C-Corporation estimated tax #2  
May Payroll tax (if monthly rule applies)  
**2016 Personal estimated tax #2**
- 6/27** Monthly excise tax return for May
- 6/30** **2015 Business AND personal FinCEN returns**
- 7/15** June payroll tax (if monthly rule applies)
- 7/25** Monthly excise tax return for June
- 8/1** Employee benefit plan returns  
Quarterly excise/B&O AND payroll returns for 2Q16
- 8/15** July payroll tax (if monthly rule applies)  
2015 Non-Profit tax return with extension
- 8/25** Monthly excise tax return for July
- 9/15** 2015 Partnership tax return with extension  
2015 Corporate tax return with extension  
2016 C-Corporation estimated tax #3  
August payroll tax (if monthly rule applies)  
**2016 Personal estimated tax #3**
- 9/26** Monthly excise tax return for August
- 10/17** September payroll tax (if monthly rule applies)  
**2015 Personal tax return with extension**
- 10/25** Monthly excise tax return for September
- 10/31** Quarterly excise/B&O returns for 3Q16  
Quarterly payroll returns for 3Q16
- 11/15** October payroll tax (if monthly rule applies)
- 11/25** Monthly excise tax return for October
- 12/15** 2016 Final C-Corporation estimated tax  
November payroll tax (if monthly rule applies)
- 12/26** Monthly excise tax return for November

JULY				
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	28	27	28	29

AUGUST				
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER				
			1	2
5	6	7	8	11
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

OCTOBER				
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	28	27	28
31				

NOVEMBER				
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

DECEMBER				
			1	2
5	6	7	8	11
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30