

FEDERAL, STATE AND INDIVIDUAL AND CORPORATE TAX RETURNS

FEDERAL FILINGS	DESCRIPTION	TAX DUE		JAN		FEB		MAR		APR		JUN		JUL		SEP		OCT		DEC	
		WITH	BY	15	31	28	15	15	30	15	31	15	31	15	31	15	31	15	31	15	31
		RETURN	DEPOSIT																		
Form 1096	Annual Summary and Transmittal of U.S. Information Returns	N/A	N/A			✓															
Form 940	Employer's Annual (FUTA) Federal Unemployment Tax Return	Depends on EFTPS		✓																	
Form 941	Employer's Quarterly Federal Tax Return	Depends on EFTPS		✓					✓		✓							✓			
Form W-3	Transmittal of Wage and Tax Statements	N/A	N/A			✓															
Form 1099	U.S. Information Returns - Non-corporate	N/A	N/A		✓																
Form W-2	Wage and Tax Statement	N/A	N/A		✓																

STATE AND LOCAL FILINGS

Sales Tax	Tennessee Sales Tax	Depends		-----Every 20th of the following month-----																	
SUTA	Tennessee Department of Employment Security Premium Report	Yes	No		✓					✓			✓					✓			
Property	Tangible Personal Property Tax Report (Roane Co.)	Yes	No			✓															
Gross Receipts	Business Tax Return	Yes		-----Industry Dependent-----																	

INDIVIDUAL FILINGS

Form 1040	U.S. Individual Income Tax Return	Yes	No						✓												
INC 250	TN Individual Income Tax	Yes	No						✓												
Form 1040-ES	Estimated Tax for Individuals	Yes	No	✓					✓		✓				✓						

PARTNERSHIP FILINGS

Form 1065	U.S. Partnership Tax Return	Yes	No					✓													
FAE 170	Tennessee Franchise and Excise Tax Return (Applicable for LLC only)	Yes	No					✓													

CORPORATE FILINGS (Based on December 31st Year End)

Form 1120	U.S. Corporate Income Tax Return	Depends on EFTPS					✓														
Form 1120S	U.S. S-Corporate Income Tax Return	Depends on EFTPS					✓														
Form 8109	Federal Estimated Tax for Corporations	Depends on EFTPS					✓		✓				✓								✓
FAE 170	Tennessee Franchise and Excise Tax Return	Yes	No						✓												
FAE 172	TN Estimated Tax for Corporations	Yes	No	✓					✓		✓				✓						



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