

**CORPORATE DUE DATE TABLE - CALENDAR YEAR 2026
AND FISCAL YEARS ENDING IN 2027**

FORM NAME	TAX PERIOD ENDING DATES										
	12/31/2026	01/31/2027	02/28/2027	03/31/2027	04/30/2027	05/31/2027	06/30/2027	07/31/2027	08/31/2027	09/30/2027	10/31/2027
Q01	04/15/2026	05/15/2026	06/15/2026	07/15/2026	08/17/2026	09/15/2026	10/15/2026	11/16/2026	12/15/2026	01/15/2027	02/16/2027
Q02	06/15/2026	07/15/2026	08/17/2026	09/15/2026	10/15/2026	11/16/2026	12/15/2026	01/15/2027	02/16/2027	03/15/2027	04/15/2027
Q03	09/15/2026	10/15/2026	11/16/2026	12/15/2026	01/15/2027	02/16/2027	03/15/2027	04/15/2027	05/17/2027	06/15/2027	07/15/2027
Q04	12/15/2026	01/15/2027	02/16/2027	03/15/2027	04/15/2027	05/17/2027	06/15/2027	07/15/2027	08/16/2027	09/15/2027	10/15/2027
CIT-EXT	04/15/2027	05/17/2027	06/15/2027	07/15/2027	08/16/2027	09/15/2027	10/15/2027	11/15/2027	12/15/2027	01/18/2028	02/15/2028
EXTENDED TO DATE	10/15/2027	11/15/2027	12/15/2027	01/18/2028	02/15/2028	03/15/2028	04/17/2028	05/15/2028	06/15/2028	07/17/2028	08/15/2028
SCT-EXT	03/15/2027	04/15/2027	05/17/2027	06/15/2027	07/15/2027	08/16/2027	09/15/2027	10/15/2027	11/15/2027	12/15/2027	01/18/2028
EXTENDED TO DATE	09/15/2027	10/15/2027	11/15/2027	12/15/2027	01/18/2028	02/15/2028	03/15/2028	04/17/2028	05/15/2028	06/15/2028	07/17/2028

CORPORATE & SUB-S TENTATIVE RETURNS (CIT-EST & SCT-TAX)

1ST QUARTER	15th DAY OF THE 4TH MONTH OF THE FISCAL YEAR
2ND QUARTER	15th DAY OF THE 6TH MONTH OF THE FISCAL YEAR
3RD QUARTER	15th DAY OF THE 9TH MONTH OF THE FISCAL YEAR
4TH QUARTER	15th DAY OF THE 12TH MONTH OF THE FISCAL YEAR

EXTENSION DUE DATE	CIT-EXT	15th DAY OF THE 4TH MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION TO DATE	CIT-EXT	15th DAY OF THE 10TH MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION DUE DATE	SCT-EXT	15th DAY OF THE 3RD MONTH AFTER THE END OF THE FISCAL YEAR
EXTENSION TO DATE	SCT-EXT	15th DAY OF THE 9TH MONTH AFTER THE END OF THE FISCAL YEAR

ALL DUE DATES THAT FALL ON A WEEKEND OR HOLIDAY ARE DUE ON OR BEFORE THE NEXT BUSINESS DAY.

CORPORATE DUE DATE TABLE - CALENDAR YEAR 2026
AND FISCAL YEARS ENDING IN 2027

11/30/2027
03/15/2027
05/17/2027
08/16/2027
11/15/2027
03/15/2028
09/15/2028
02/15/2028
08/15/2028