



**Tax Payment Calendar
February, 2021**

Date

12	Michigan sales and use tax deposit for month of January to claim early payment discount
15	Monthly depositors - deposit payroll taxes for month of January via EFTPS
15	Corporations with fiscal year ending February 29, May 31, August 31, or October 31: Pay estimated federal income tax via EFTPS
15	C Corporations with fiscal year ending April 30, July 31, October 31, or January 31: Pay Corporate Income Tax (CIT) estimate to State of Michigan
15	C Corporations with fiscal year ending October 31, 2020: Federal Income Tax Return - form 1120 Pay full balance of tax due via EFTPS Pay accrued compensation, charitable contributions, retirement plan contributions, etc.
15	S Corporations with fiscal year ending November 30, 2020: Federal Income Tax Return - form 1120S Pay full balance of tax due via EFTPS Pay accrued compensation, charitable contributions, retirement plan contributions, etc.
20	Personal Property Tax Returns Due
20	Michigan combined Sales, Use, Withholding and CIT estimate return for month ended January 31
29	Corporations with fiscal year ending October 31: Michigan Corporate Income Tax Return due
Semiweekly depositors with payrolls on Wednesday, Thursday or Friday - deposit is due by following Wednesday Semiweekly depositors with payrolls on Saturday, Sunday, Monday or Tuesday - deposit is due by following Friday Income tax withheld, Social Security and Medicare taxes to be paid via EFTPS	