

STATE OF DELAWARE

11/03/2011

DIVISION OF REVENUE

CORPORATE DUE DATE TABLE - CALENDAR YEAR 2012 AND FISCAL YEARS BEGINNING IN 2012

RECORD CODE OR FIELD NAME	TAX PERIOD ENDING DATES											
	12/31/2012	01/31/2013	02/28/2013	03/31/2013	04/30/2013	05/31/2013	06/30/2013	07/31/2013	08/31/2013	09/30/2013	10/31/2013	11/30/2013
Q01	04/02/2012	05/01/2012	06/01/2012	07/02/2012	08/01/2012	09/04/2012	10/01/2012	11/01/2012	12/03/2012	01/02/2013	02/01/2013	03/01/2013
Q02	06/15/2012	07/16/2012	08/15/2012	09/17/2012	10/15/2012	11/15/2012	12/17/2012	01/15/2013	02/15/2013	03/15/2013	04/15/2013	05/15/2013
Q03	09/17/2012	10/15/2012	11/15/2012	12/17/2012	01/15/2013	02/15/2013	03/15/2013	04/15/2013	05/15/2013	06/17/2013	07/15/2013	08/15/2013
Q04	12/17/2012	01/15/2013	02/15/2013	03/15/2013	04/15/2013	05/15/2013	06/17/2013	07/15/2013	08/15/2013	09/16/2013	10/15/2013	11/15/2013
Q05	04/01/2013	05/01/2013	06/03/2013	07/01/2013	08/01/2013	09/03/2013	10/01/2013	11/01/2013	12/02/2013	01/02/2014	02/03/2014	03/03/2014
F19-DATE FIELD	10/01/2013	11/01/2013	12/02/2013	01/02/2014	02/03/2014	03/03/2014	04/01/2014	05/01/2014	06/02/2014	07/01/2014	08/01/2014	09/02/2014

CORPORATE & SUB-S TENTATIVE RETURNS

1ST QUARTER 1st 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 1st DAY OF THE 4TH MONTH AFTER THE END OF THE FISCAL YEAR
 EXTENSION
 TO DATE 1st DAY OF THE 10TH 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.