

Tax Payment Due Dates for 2018

2018 Monthly Withholding Due Dates

<u>Withholdings</u>	<u>Due Date</u>	<u>Payment Number</u>
December 31, 2017	January 15, 2018	-
January 31, 2018	February 15, 2018	1
February 29, 2018	March 15, 2018	2
March 31, 2018	April 15, 2018	3
April 30, 2018	May 15, 2018	4
May 31, 2018	June 15, 2018	5
June 30, 2018	July 15, 2018	6
July 31, 2018	August 15, 2018	7
August 31, 2018	September 15, 2018	8
September 30, 2018	October 15, 2018	9
October 31, 2018	November 15, 2018	10
November 30, 2018	December 15, 2018	11
December 31, 2018	January 15, 2019	12

2018 Quarterly Withholding Due Dates

<u>Withholdings</u>	<u>Due Date</u>	<u>Payment Number</u>
December 31, 2017	January 31, 2018	-
March 31, 2018	April 30, 2018	1
June 30, 2018	July 31, 2018	2
September 30, 2018	October 31, 2018	3
December 31, 2018	January 31, 2019	4

2018 Quarterly Estimated Payments (Calendar Year)

Individuals Due Dates

1st Quarter (April 17, 2018)
2nd Quarter (June 15, 2018)
3rd Quarter (September 15, 2018)
4th Quarter (January 15, 2019)

Business Due Dates

1st Quarter (April 17, 2018)
2nd Quarter (June 15, 2018)
3rd Quarter (September 15, 2018)
4th Quarter (December 15, 2018)

Employer Reconciliations

Electronic Filing Format Available and Preferred. See Tax Information Page for details.

<u>End Date</u>	<u>Due Date</u>
December 31, 2017	February 28, 2018
December 31, 2018	February 28, 2019