

FILING AND PAYMENT INFORMATION

2017 Income Tax Returns

Calendar Year Taxpayers Sole Proprietors, Individuals and Businesses	Due Date: April 17, 2018
Fiscal Year Taxpayers Businesses	Due Date: 15 th day of 4 th month following end of fiscal year

2018 Estimated Tax

Declaration of Estimated Tax	Due Date: April 17, 2018 Individuals and Businesses
2 nd Quarter	Due Date: June 15, 2018 Individuals and Businesses
3 rd Quarter	Due Date: September 15, 2018 Individuals and Businesses
4 th Quarter	Due Date: January 15, 2019 Individuals December 15, 2018 Businesses

2018 Employer's Withholding Forms (Payroll Tax)

1 st Quarter January, February and March	Due Date: April 30, 2018
2 nd Quarter April, May and June	Due Date: July 31, 2018
3 rd Quarter July, August and September	Due Date: October 31, 2018
4 th Quarter October, November and December	Due Date: January 31, 2019
YEAR END Reconciliation Form and W-2 Transmittal	Due Date: February 28, 2019

2018 Employer's Deposit of City Tax Withheld

****NOTE**** Waverly does not accept semi-monthly filings

\$1.00 - \$200.00 Quarterly Payments Required	Last day of the month following the end of the quarter
\$201.00 - \$1,000.00 Monthly Payments Required	15 th day of the month following the month withheld