



St. Bernard Tax Department

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2017 Withholding Payment Schedule

Monthly Withholding Payment Schedule

January Payment	due on or before February 15, 2017
February Payment	due on or before March 15, 2017
March Payment	due on or before April 15, 2017
April Payment	due on or before May 15, 2017
May Payment	due on or before June 15, 2017
June Payment	due on or before July 15, 2017
July Payment	due on or before August 15, 2017
August Payment	due on or before September 15, 2017
September Payment	due on or before October 15, 2017
October Payment	due on or before November 15, 2017
November Payment	due on or before December 15, 2017
December Payment	due on or before January 15, 2018
Reconciliation	due on or before February 28, 2018

Quarterly Withholding Payment Schedule

Q1 Jan-Mar	due on or before April 15, 2017
Q2 Apr-Jun	due on or before July 15, 2017
Q3 Jul-Sep	due on or before October 15, 2017
Q4 Oct-Dec	due on or before January 15, 2018
Reconciliation	due on or before February 28, 2018

Should any due date fall on a weekend, the payment shall be due the first business day following the weekend (normally the following Monday).