

RHODE ISLAND DIVISION OF TAXATION 2024 WITHHOLDING TAX PAYMENT CALENDAR

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/20/2024
February	28	02	03/20/2024
March	31	03	04/30/2024
April	30	04	05/20/2024
May	31	05	06/20/2024
June	30	06	07/31/2024
July	31	07	08/20/2024
August	31	08	09/20/2024
September	30	09	10/31/2024
October	31	10	11/20/2024
November	30	11	12/20/2024
December	31	12	01/31/2025

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	04/30/2024
June	30	02	07/31/2024
September	30	03	10/31/2024
December	31	04	01/31/2025

Blue highlighted dates indicate either a weekend day or a Federal or State holiday. In these instances, the due date moves to the next business day.

WEEKLY PAYMENT FREQUENCY SCHEDULE										
Week	Payroll Paid Between		WH Due On	Week	Payroll Paid Between		WH Due On			
1	01/01/2024	01/06/2024	01/08/2024	27	07/01/2024	07/06/2024	07/08/2024			
2	01/07/2024	01/13/2024	01/16/2024	28	07/07/2024	07/13/2024	07/15/2024			
3	01/14/2024	01/20/2024	01/22/2024	29	07/14/2024	07/20/2024	07/22/2024			
4	01/21/2024	01/27/2024	01/29/2024	30	07/21/2024	07/27/2024	07/29/2024			
5	01/28/2024	02/03/2024	02/05/2024	31	07/28/2024	08/03/2024	08/05/2024			
6	02/04/2024	02/10/2024	02/12/2024	32	08/04/2024	08/10/2024	08/13/2024			
7	02/11/2024	02/17/2024	02/20/2024	33	08/11/2024	08/17/2024	08/19/2024			
8	02/18/2024	02/24/2024	02/26/2024	34	08/18/2024	08/24/2024	08/26/2024			
9	02/25/2024	03/02/2024	03/04/2024	35	08/25/2024	08/31/2024	09/03/2024			
10	03/03/2024	03/09/2024	03/11/2024	36	09/01/2024	09/07/2024	09/09/2024			
11	03/10/2024	03/16/2024	03/18/2024	37	09/08/2024	09/14/2024	09/16/2024			
12	03/17/2024	03/23/2024	03/25/2024	38	09/15/2024	09/21/2024	09/23/2024			
13	03/24/2024	03/31/2024	04/03/2024	39	09/22/2024	09/30/2024	10/03/2024			
14	04/01/2024	04/06/2024	04/08/2024	40	10/01/2024	10/05/2024	10/07/2024			
15	04/07/2024	04/13/2024	04/15/2024	41	10/06/2024	10/12/2024	10/15/2024			
16	04/14/2024	04/20/2024	04/22/2024	42	10/13/2024	10/19/2024	10/21/2024			
17	04/21/2024	04/27/2024	04/29/2024	43	10/20/2024	10/26/2024	10/28/2024			
18	04/28/2024	05/04/2024	05/06/2024	44	10/27/2024	11/02/2024	11/04/2024			
19	05/05/2024	05/11/2024	05/13/2024	45	11/03/2024	11/09/2024	11/12/2024			
20	05/12/2024	05/18/2024	05/20/2024	46	11/10/2024	11/16/2024	11/18/2024			
21	05/19/2024	05/25/2024	05/28/2024	47	11/17/2024	11/23/2024	11/25/2024			
22	05/26/2024	06/01/2024	06/03/2024	48	11/24/2024	11/30/2024	12/02/2024			
23	06/02/2024	06/08/2024	06/10/2024	49	12/01/2024	12/07/2024	12/09/2024			
24	06/09/2024	06/15/2024	06/17/2024	50	12/08/2024	12/14/2024	12/16/2024			
25	06/16/2024	06/22/2024	06/24/2024	51	12/15/2024	12/21/2024	12/23/2024			
26	06/23/2024	06/30/2024	07/03/2024	52	12/22/2024	12/31/2024	01/03/2025			

Red highlighted dates indicate either a Federal or a State holiday. In these instances, the due date moves to the Tuesday.