

## RHODE ISLAND DIVISION OF TAXATION 2025 WITHHOLDING TAX PAYMENT CALENDAR

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/20/2025
February	28	02	03/20/2025
March	31	03	04/30/2025
April	30	04	05/20/2025
May	31	05	06/20/2025
June	30	06	07/31/2025
July	31	07	08/20/2025
August	31	08	09/22/2025
September	30	09	10/31/2025
October	31	10	11/20/2025
November	30	11	12/22/2025
December	31	12	02/02/2026

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	04/30/2025
June	30	02	07/31/2025
September	30	03	10/31/2025
December	31	04	02/02/2026

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	01/01/2025	01/04/2025	01/06/2025	27	07/01/2025	07/05/2025	07/07/2025		
2	01/05/2025	01/11/2025	01/13/2025	28	07/06/2025	07/12/2025	07/14/2025		
3	01/12/2025	01/18/2025	01/21/2025	29	07/13/2025	07/19/2025	07/21/2025		
4	01/19/2025	01/25/2025	01/27/2025	30	07/20/2025	07/26/2025	07/28/2025		
5	01/26/2025	02/01/2025	02/03/2025	31	07/27/2025	08/02/2025	08/04/2025		
6	02/02/2025	02/08/2025	02/10/2025	32	08/03/2025	08/09/2025	08/12/2025		
7	02/09/2025	02/15/2025	02/18/2025	33	08/10/2025	08/16/2025	08/18/2025		
8	02/16/2025	02/22/2025	02/24/2025	34	08/17/2025	08/23/2025	08/25/2025		
9	02/23/2025	03/01/2025	03/03/2025	35	08/24/2025	08/30/2025	09/02/2025		
10	03/02/2025	03/08/2025	03/10/2025	36	08/31/2025	09/06/2025	09/08/2025		
11	03/09/2025	03/15/2025	03/17/2025	37	09/07/2025	09/13/2025	09/15/2025		
12	03/16/2025	03/22/2025	03/24/2025	38	09/14/2025	09/20/2025	09/22/2025		
13	03/23/2025	03/31/2025	04/03/2025	39	09/21/2025	09/30/2025	10/03/2025		
14	04/01/2025	04/05/2025	04/07/2025	40	10/01/2025	10/04/2025	10/06/2025		
15	04/06/2025	04/12/2025	04/14/2025	41	10/05/2025	10/11/2025	10/14/2025		
16	04/13/2025	04/19/2025	04/21/2025	42	10/12/2025	10/18/2025	10/20/2025		
17	04/20/2025	04/26/2025	04/28/2025	43	10/19/2025	10/25/2025	10/27/2025		
18	04/27/2025	05/03/2025	05/05/2025	44	10/26/2025	11/01/2025	11/03/2025		
19	05/04/2025	05/10/2025	05/12/2025	45	11/02/2025	11/08/2025	11/10/2025		
20	05/11/2025	05/17/2025	05/19/2025	46	11/09/2025	11/15/2025	11/17/2025		
21	05/18/2025	05/24/2025	05/27/2025	47	11/16/2025	11/22/2025	11/24/2025		
22	05/25/2025	05/31/2025	06/02/2025	48	11/23/2025	11/29/2025	12/01/2025		
23	06/01/2025	06/07/2025	06/09/2025	49	11/30/2025	12/06/2025	12/08/2025		
24	06/08/2025	06/14/2025	06/16/2025	50	12/07/2025	12/13/2025	12/15/2025		
25	06/15/2025	06/21/2025	06/23/2025	51	12/14/2025	12/20/2025	12/22/2025		
26	06/22/2025	06/30/2025	07/03/2025	52	12/21/2025	12/31/2025	01/05/2026		

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