

**RHODE ISLAND DIVISION OF TAXATION
2026 WITHHOLDING TAX PAYMENT CALENDAR**

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/20/2026
February	28	02	03/20/2026
March	31	03	04/30/2026
April	30	04	05/20/2026
May	31	05	06/22/2026
June	30	06	07/31/2026
July	31	07	08/20/2026
August	31	08	09/21/2026
September	30	09	11/02/2026
October	31	10	11/20/2026
November	30	11	12/21/2026
December	31	12	02/01/2027

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	04/30/2026
June	30	02	07/31/2026
September	30	03	11/02/2026
December	31	04	02/01/2027

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	01/01/2026	01/03/2026	01/05/2026	27	07/01/2026	07/04/2026	07/07/2026			
2	01/04/2026	01/10/2026	01/12/2026	28	07/05/2026	07/11/2026	07/13/2026			
3	01/11/2026	01/17/2026	01/20/2026	29	07/12/2026	07/18/2026	07/20/2026			
4	01/18/2026	01/24/2026	01/26/2026	30	07/19/2026	07/25/2026	07/27/2026			
5	01/25/2026	01/31/2026	02/02/2026	31	07/26/2026	08/01/2026	08/03/2026			
6	02/01/2026	02/07/2026	02/09/2026	32	08/02/2026	08/08/2026	08/11/2026			
7	02/08/2026	02/14/2026	02/17/2026	33	08/09/2026	08/15/2026	08/17/2026			
8	02/15/2026	02/21/2026	02/23/2026	34	08/16/2026	08/22/2026	08/24/2026			
9	02/22/2026	02/28/2026	03/02/2026	35	08/23/2026	08/29/2026	08/31/2026			
10	03/01/2026	03/07/2026	03/09/2026	36	08/30/2026	09/05/2026	09/08/2026			
11	03/08/2026	03/14/2026	03/16/2026	37	09/06/2026	09/12/2026	09/14/2026			
12	03/15/2026	03/21/2026	03/23/2026	38	09/13/2026	09/19/2026	09/21/2026			
13	03/22/2026	03/31/2026	04/03/2026	39	09/20/2026	09/30/2026	10/05/2026			
14	04/01/2026	04/04/2026	04/06/2026	40	10/01/2026	10/03/2026	10/05/2026			
15	04/05/2026	04/11/2026	04/13/2026	41	10/04/2026	10/10/2026	10/13/2026			
16	04/12/2026	04/18/2026	04/20/2026	42	10/11/2026	10/17/2026	10/19/2026			
17	04/19/2026	04/25/2026	04/27/2026	43	10/18/2026	10/24/2026	10/26/2026			
18	04/26/2026	05/02/2026	05/04/2026	44	10/25/2026	10/31/2026	11/02/2026			
19	05/03/2026	05/09/2026	05/11/2026	45	11/01/2026	11/07/2026	11/09/2026			
20	05/10/2026	05/16/2026	05/18/2026	46	11/08/2026	11/14/2026	11/16/2026			
21	05/17/2026	05/23/2026	05/26/2026	47	11/15/2026	11/21/2026	11/23/2026			
22	05/24/2026	05/30/2026	06/01/2026	48	11/22/2026	11/28/2026	11/30/2026			
23	05/31/2026	06/06/2026	06/08/2026	49	11/29/2026	12/05/2026	12/07/2026			
24	06/07/2026	06/13/2026	06/15/2026	50	12/06/2026	12/12/2026	12/14/2026			
25	06/14/2026	06/20/2026	06/22/2026	51	12/13/2026	12/19/2026	12/21/2026			
26	06/21/2026	06/30/2026	07/03/2026	52	12/20/2026	12/31/2026	01/04/2027			

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