

RHODE ISLAND DIVISION OF TAXATION 2021 WITHHOLDING TAX PAYMENT CALENDAR

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/22/2021
February	29	02	03/22/2021
March	31	03	04/30/2021
April	30	04	05/20/2021
May	31	05	06/21/2021
June	30	06	08/02/2021
July	31	07	08/20/2021
August	31	08	09/20/2021
September	30	09	11/01/2021
October	31	10	11/22/2021
November	30	11	12/20/2021
December	31	12	01/31/2022

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	04/30/2021
June	30	02	08/02/2021
September	30	03	11/01/2021
December	31	04	01/31/2022

WEEKLY PAYMENT FREQUENCY SCHEDULE											
Week	Payroll Paid Between		WH Due On	Week	Payroll Paid Between		WH Due On				
1	12/27/2020	01/02/2021	01/04/2021	27	06/27/2021	07/03/2021	07/06/2021				
2	01/03/2021	01/09/2021	01/11/2021	28	07/04/2021	07/10/2021	07/12/2021				
3	01/10/2021	01/16/2021	01/19/2021	29	07/11/2021	07/17/2021	07/19/2021				
4	01/17/2021	01/23/2021	01/25/2021	30	07/18/2021	07/24/2021	07/26/2021				
5	01/24/2021	01/30/2021	02/01/2021	31	07/25/2021	07/31/2021	08/02/2021				
6	01/31/2021	02/06/2021	02/08/2021	32	08/01/2021	08/07/2021	08/10/2021				
7	02/07/2021	02/13/2021	02/16/2021	33	08/08/2021	08/14/2021	08/16/2021				
8	02/14/2021	02/20/2021	02/22/2021	34	08/15/2021	08/21/2021	08/23/2021				
9	02/21/2021	02/27/2021	03/01/2021	35	08/22/2021	08/28/2021	08/30/2021				
10	02/28/2021	03/06/2021	03/08/2021	36	08/29/2021	09/04/2021	09/07/2021				
11	03/07/2021	03/13/2021	03/15/2021	37	09/05/2021	09/11/2021	09/13/2021				
12	03/14/2021	03/20/2021	03/22/2021	38	09/12/2021	09/18/2021	09/20/2021				
13	03/21/2021	03/27/2021	03/29/2021	39	09/19/2021	09/25/2021	09/27/2021				
14	03/28/2021	04/03/2021	04/05/2021	40	09/26/2021	10/02/2021	10/04/2021				
15	04/04/2021	04/10/2021	04/12/2021	41	10/03/2021	10/09/2021	10/12/2021				
16	04/11/2021	04/17/2021	04/19/2021	42	10/10/2021	10/16/2021	10/18/2021				
17	04/18/2021	04/24/2021	04/26/2021	43	10/17/2021	10/23/2021	10/25/2021				
18	04/25/2021	05/01/2021	05/03/2021	44	10/24/2021	10/30/2021	11/01/2021				
19	05/02/2021	05/08/2021	05/10/2021	45	10/31/2021	11/06/2021	11/08/2021				
20	05/09/2021	05/15/2021	05/17/2021	46	11/07/2021	11/13/2021	11/15/2021				
21	05/16/2021	05/22/2021	05/24/2021	47	11/14/2021	11/20/2021	11/22/2021				
22	05/23/2021	05/29/2021	06/01/2021	48	11/21/2021	11/27/2021	11/29/2021				
23	05/30/2021	06/05/2021	06/07/2021	49	11/28/2021	12/04/2021	12/06/2021				
24	06/06/2021	06/12/2021	06/14/2021	50	12/05/2021	12/11/2021	12/13/2021				
25	06/13/2021	06/19/2021	06/21/2021	51	12/12/2021	12/18/2021	12/20/2021				
26	06/20/2021	06/26/2021	06/28/2021	52	12/19/2021	12/25/2021	12/28/2021				

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.

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