

RHODE ISLAND DIVISION OF TAXATION 2020 WITHHOLDING TAX PAYMENT CALENDAR

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/20/2020
February	29	02	03/20/2020
March	31	03	04/30/2020
April	30	04	05/20/2020
May	31	05	06/20/2020
June	30	06	07/31/2020
July	31	07	08/20/2020
August	31	08	09/20/2020
September	30	09	10/31/2020
October	31	10	11/20/2020
November	30	11	12/20/2020
December	31	12	01/31/2021

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	04/30/2020
June	30	02	07/31/2020
September	30	03	10/31/2020
December	31	04	01/31/2021

WEEKLY PAYMENT FREQUENCY SCHEDULE										
Week	Payroll Paid Between		WH Due On	Week	Payroll Paid Between		WH Due On			
1	12/29/2019	01/04/2020	01/06/2020	27	06/28/2020	07/04/2020	07/07/2020			
2	01/05/2020	01/11/2020	01/13/2020	28	07/05/2020	07/11/2020	07/13/2020			
3	01/12/2020	01/18/2020	01/21/2020	29	07/12/2020	07/18/2020	07/20/2020			
4	01/19/2020	01/25/2020	01/27/2020	30	07/19/2020	07/25/2020	07/27/2020			
5	01/26/2020	02/01/2020	02/03/2020	31	07/26/2020	08/01/2020	08/03/2020			
6	02/02/2020	02/08/2020	02/10/2020	32	08/02/2020	08/08/2020	08/11/2020			
7	02/09/2020	02/15/2020	02/18/2020	33	08/09/2020	08/15/2020	08/17/2020			
8	02/16/2020	02/22/2020	02/24/2020	34	08/16/2020	08/22/2020	08/24/2020			
9	02/23/2020	02/29/2020	03/02/2020	35	08/23/2020	08/29/2020	08/31/2020			
10	03/01/2020	03/07/2020	03/09/2020	36	08/30/2020	09/05/2020	09/08/2020			
11	03/08/2020	03/14/2020	03/16/2020	37	09/06/2020	09/12/2020	09/14/2020			
12	03/15/2020	03/21/2020	03/23/2020	38	09/13/2020	09/19/2020	09/21/2020			
13	03/22/2020	03/28/2020	03/30/2020	39	09/20/2020	09/26/2020	09/28/2020			
14	03/29/2020	04/04/2020	04/06/2020	40	09/27/2020	10/03/2020	10/05/2020			
15	04/05/2020	04/11/2020	04/13/2020	41	10/04/2020	10/10/2020	10/13/2020			
16	04/12/2020	04/18/2020	04/20/2020	42	10/11/2020	10/17/2020	10/19/2020			
17	04/19/2020	04/25/2020	04/27/2020	43	10/18/2020	10/24/2020	10/26/2020			
18	04/26/2020	05/02/2020	05/04/2020	44	10/25/2020	10/31/2020	11/02/2020			
19	05/03/2020	05/09/2020	05/11/2020	45	11/01/2020	11/07/2020	11/09/2020			
20	05/10/2020	05/16/2020	05/18/2020	46	11/08/2020	11/14/2020	11/16/2020			
21	05/17/2020	05/23/2020	05/26/2020	47	11/15/2020	11/21/2020	11/23/2020			
22	05/24/2020	05/30/2020	06/01/2020	48	11/22/2020	11/28/2020	11/30/2020			
23	05/31/2020	06/06/2020	06/08/2020	49	11/29/2020	12/05/2020	12/07/2020			
24	06/07/2020	06/13/2020	06/15/2020	50	12/06/2020	12/12/2020	12/14/2020			
25	06/14/2020	06/20/2020	06/22/2020	51	12/13/2020	12/19/2020	12/21/2020			
26	06/21/2020	06/27/2020	06/29/2020	52	12/20/2020	12/26/2020	12/28/2020			

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