

RHODE ISLAND DIVISION OF TAXATION 2023 WITHHOLDING TAX PAYMENT CALENDAR

MONTHLY PAYMENT FREQUENCY SCHEDULE			
Month	Days in Month	Filing Period	WH Due On
January	31	01	02/21/2023
February	28	02	03/20/2023
March	31	03	05/01/2023
April	30	04	05/22/2023
May	31	05	06/20/2023
June	30	06	07/31/2023
July	31	07	08/21/2023
August	31	08	09/20/2023
September	30	09	10/31/2023
October	31	10	11/20/2023
November	30	11	12/20/2023
December	31	12	01/31/2024

QUARTERLY PAYMENT FREQUENCY SCHEDULE			
Quarter	Days in Month	Filing Period	WH Due On
March	31	01	05/01/2023
June	30	02	07/31/2023
September	30	03	10/31/2023
December	31	04	01/31/2024

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		
For the final week of calendar year 2022:		52	12/25/2022	12/31/2022	01/03/2023

WEEKLY PAYMENT FREQUENCY SCHEDULE							
Week	Payroll Paid Between	WH Due On	Week	Payroll Paid Between	WH Due On		
1	01/01/2023	01/07/2023	01/09/2023	27	07/01/2023	07/08/2023	07/10/2023
2	01/08/2023	01/14/2023	01/17/2023	28	07/09/2023	07/15/2023	07/17/2023
3	01/15/2023	01/21/2023	01/23/2023	29	07/16/2023	07/22/2023	07/24/2023
4	01/22/2023	01/28/2023	01/30/2023	30	07/23/2023	07/29/2023	07/31/2023
5	01/29/2023	02/04/2023	02/06/2023	31	07/30/2023	08/05/2023	08/07/2023
6	02/05/2023	02/11/2023	02/13/2023	32	08/06/2023	08/12/2023	08/15/2023
7	02/12/2023	02/18/2023	02/21/2023	33	08/13/2023	08/19/2023	08/21/2023
8	02/19/2023	02/25/2023	02/27/2023	34	08/20/2023	08/26/2023	08/28/2023
9	02/26/2023	03/04/2023	03/06/2023	35	08/27/2023	09/02/2023	09/05/2023
10	03/05/2023	03/11/2023	03/13/2023	36	09/03/2023	09/09/2023	09/11/2023
11	03/12/2023	03/18/2023	03/20/2023	37	09/10/2023	09/16/2023	09/18/2023
12	03/19/2023	03/25/2023	03/27/2023	38	09/17/2023	09/23/2023	09/25/2023
13	03/26/2023	03/31/2023	04/03/2023	39	09/24/2023	09/30/2023	10/02/2023
14	04/01/2023	04/08/2023	04/10/2023	40	10/01/2023	10/07/2023	10/10/2023
15	04/09/2023	04/15/2023	04/17/2023	41	10/08/2023	10/14/2023	10/16/2023
16	04/16/2023	04/22/2023	04/24/2023	42	10/15/2023	10/21/2023	10/23/2023
17	04/23/2023	04/29/2023	05/01/2023	43	10/22/2023	10/28/2023	10/30/2023
18	04/30/2023	05/06/2023	05/08/2023	44	10/29/2023	11/04/2023	11/06/2023
19	05/07/2023	05/13/2023	05/15/2023	45	11/05/2023	11/11/2023	11/13/2023
20	05/14/2023	05/20/2023	05/22/2023	46	11/12/2023	11/18/2023	11/20/2023
21	05/21/2023	05/27/2023	05/30/2023	47	11/19/2023	11/25/2023	11/27/2023
22	05/28/2023	06/03/2023	06/05/2023	48	11/26/2023	12/02/2023	12/04/2023
23	06/04/2023	06/10/2023	06/12/2023	49	12/03/2023	12/09/2023	12/11/2023
24	06/11/2023	06/17/2023	06/20/2023	50	12/10/2023	12/16/2023	12/18/2023
25	06/18/2023	06/24/2023	06/26/2023	51	12/17/2023	12/23/2023	12/26/2023
26	06/25/2023	06/30/2023	07/03/2023	52	12/24/2023	12/31/2023	01/02/2024

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