

STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2020

Listed below are the tax period ending and due dates for the 2020 Eighth-Monthly, Monthly and Quarterly Withholding filers. Returns should be received by the due date of each return.

IMPORTANT FOR ELECTRONIC FILERS: Transactions must be initiated at least one day prior to the due date to ensure the return is timely filed. Also, please note the correct tax type code: 01106. Use of an incorrect Tax Type will result in posting problems and/or erroneous assessments.

TAX PERIOD ENDING AND DUE DATES FOR MONTHLY FILERS - FORM W1

<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>	<u>MONTH END</u>	<u>DUE DATE</u>
01/31/20	02/18/20	04/30/20	05/15/20	07/31/20	08/17/20	10/31/20	11/16/20
02/29/20	03/16/20	05/31/20	06/15/20	08/31/20	09/15/20	11/30/20	12/15/20
03/31/20	04/15/20	06/30/20	07/15/20	09/30/20	10/15/20	12/31/20	01/15/21

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH-MONTHLY RETURNS - FORM W1A

Example: If your payroll ends on Fridays for the month of January, 2020, your returns should be filed as follows:

<u>Payroll End Date</u>	<u>Return Tax Period End Date</u>	<u>Return DueDate</u>
01-03-20	01-03-20	01-08-20
01-10-20	01-11-20	01-15-20
01-17-20	01-19-20	01-23-20
01-24-20	01-25-20	01-29-20
01-31-20	01-31-20	02-05-20

<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>	<u>Tax Period End</u>	<u>Due Date</u>
01-03-20	01-08-20	04-03-20	04-08-20	07-03-20	07-08-20	10-03-20	10-07-20
01-07-20	01-10-20	04-07-20	04-13-20	07-07-20	07-10-20	10-07-20	10-13-20
01-11-20	01-15-20	04-11-20	04-15-20	07-11-20	07-15-20	10-11-20	10-15-20
01-15-20	01-21-20	04-15-20	04-20-20	07-15-20	07-20-20	10-15-20	10-20-20
01-19-20	01-23-20	04-19-20	04-22-20	07-19-20	07-22-20	10-19-20	10-22-20
01-22-20	01-27-20	04-22-20	04-27-20	07-22-20	07-27-20	10-22-20	10-27-20
01-25-20	01-29-20	04-25-20	04-29-20	07-25-20	07-29-20	10-25-20	10-28-20
01-31-20	02-05-20	04-30-20	05-05-20	07-31-20	08-05-20	10-31-20	11-05-20
02-03-20	02-06-20	05-03-20	05-06-20	08-03-20	08-06-20	11-03-20	11-06-20
02-07-20	02-12-20	05-07-20	05-12-20	08-07-20	08-12-20	11-07-20	11-12-20
02-11-20	02-14-20	05-11-20	05-14-20	08-11-20	08-14-20	11-11-20	11-16-20
02-15-20	02-20-20	05-15-20	05-20-20	08-15-20	08-19-20	11-15-20	11-18-20
02-19-20	02-24-20	05-19-20	05-22-20	08-19-20	08-24-20	11-19-20	11-24-20
02-22-20	02-26-20	05-22-20	05-28-20	08-22-20	08-26-20	11-22-20	11-25-20
02-25-20	02-28-20	05-25-20	05-28-20	08-25-20	08-28-20	11-25-20	12-02-20
02-29-20	03-04-20	05-31-20	06-03-20	08-31-20	09-03-20	11-30-20	12-03-20
03-03-20	03-06-20	06-03-20	06-08-20	09-03-20	09-09-20	12-03-20	12-08-20
03-07-20	03-11-20	06-07-20	06-10-20	09-07-20	09-10-20	12-07-20	12-10-20
03-11-20	03-16-20	06-11-20	06-16-20	09-11-20	09-16-20	12-11-20	12-16-20
03-15-20	03-18-20	06-15-20	06-18-20	09-15-20	09-18-20	12-15-20	12-18-20
03-19-20	03-24-20	06-19-20	06-24-20	09-19-20	09-23-20	12-19-20	12-23-20
03-22-20	03-25-20	06-22-20	06-25-20	09-22-20	09-25-20	12-22-20	12-28-20
03-25-20	03-30-20	06-25-20	06-30-20	09-25-20	09-30-20	12-25-20	12-30-20
03-31-20	04-03-20	06-30-20	07-06-20	09-30-20	10-05-20	12-31-20	01-06-21

TAX PERIOD ENDING AND DUE DATES FOR QUARTERLY FILERS - FORM W1Q

<u>QUARTER END</u>	<u>DUE DATE</u>	<u>QUARTER END</u>	<u>DUE DATE</u>
03-31-2020	04-30-2020	09-30-2020	11-02-2020
06-30-2020	07-31-2020	12-31-2020	02-01-2021