

STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2026

Listed below are the tax period ending and due dates for the 2026 Eighth/Monthly, Monthly and Quarterly Withholding filers. Returns should be filed 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

<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>
01/31/26	02/17/26	04/30/26	05/15/26	07/31/26	08/17/26	10/31/26	11/16/26
02/28/26	03/16/26	05/31/26	06/15/26	08/31/26	09/15/26	11/30/26	12/15/26
03/31/26	04/15/26	06/30/26	07/15/26	09/30/26	10/15/26	12/31/26	01/15/27

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH/MONTHLY FILERS

Example: If your payroll ends on Fridays for the month of January 2026, your returns should be filed as follows:

<u>Payroll End Date</u>	<u>Return Tax Period End Date</u>	<u>Return DueDate</u>
01/02/26	01/03/26	01/07/26
01/09/26	01/11/26	01/14/26
01/16/26	01/19/26	01/23/26
01/23/26	01/25/26	01/28/26
01/30/26	01/31/26	02/04/26

<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>
01/03/26	01/07/26	04/03/26	04/08/26	07/03/26	07/08/26	10/03/26	10/07/26
01/07/26	01/12/26	04/07/26	04/10/26	07/07/26	07/10/26	10/07/26	10/13/26
01/11/26	01/14/26	04/11/26	04/15/26	07/11/26	07/15/26	10/11/26	10/15/26
01/15/26	01/21/26	04/15/26	04/20/26	07/15/26	07/20/26	10/15/26	10/20/26
01/19/26	01/23/26	04/19/26	04/22/26	07/19/26	07/22/26	10/19/26	10/22/26
01/22/26	01/27/26	04/22/26	04/27/26	07/22/26	07/27/26	10/22/26	10/27/26
01/25/26	01/28/26	04/25/26	04/29/26	07/25/26	07/29/26	10/25/26	10/28/26
01/31/26	02/04/26	04/30/26	05/05/26	07/31/26	08/05/26	10/31/26	11/04/26
02/03/26	02/06/26	05/03/26	05/06/26	08/03/26	08/06/26	11/03/26	11/06/26
02/07/26	02/11/26	05/07/26	05/12/26	08/07/26	08/12/26	11/07/26	11/12/26
02/11/26	02/17/26	05/11/26	05/14/26	08/11/26	08/14/26	11/11/26	11/16/26
02/15/26	02/19/26	05/15/26	05/20/26	08/15/26	08/19/26	11/15/26	11/18/26
02/19/26	02/24/26	05/19/26	05/22/26	08/19/26	08/24/26	11/19/26	11/24/26
02/22/26	02/25/26	05/22/26	05/28/26	08/22/26	08/26/26	11/22/26	11/25/26
02/25/26	03/02/26	05/25/26	05/29/26	08/25/26	08/28/26	11/25/26	12/02/26
02/28/26	03/04/26	05/31/26	06/03/26	08/31/26	09/03/26	11/30/26	12/03/26
03/03/26	03/06/26	06/03/26	06/08/26	09/03/26	09/09/26	12/03/26	12/08/26
03/07/26	03/11/26	06/07/26	06/10/26	09/07/26	09/10/26	12/07/26	12/10/26
03/11/26	03/16/26	06/11/26	06/16/26	09/11/26	09/16/26	12/11/26	12/16/26
03/15/26	03/18/26	06/15/26	06/18/26	09/15/26	09/18/26	12/15/26	12/18/26
03/19/26	03/24/26	06/19/26	06/24/26	09/19/26	09/23/26	12/19/26	12/23/26
03/22/26	03/25/26	06/22/26	06/25/26	09/22/26	09/25/26	12/22/26	12/28/26
03/25/26	03/30/26	06/25/26	06/30/26	09/25/26	09/30/26	12/25/26	12/30/26
03/31/26	04/06/26	06/30/26	07/06/26	09/30/26	10/05/26	12/31/26	01/06/27

TAX PERIOD ENDING AND DUE DATES FOR QUARTERLY FILERS

<u>QUARTER END</u>	<u>DUE DATE</u>	<u>QUARTER END</u>	<u>DUE DATE</u>
03/31/2026	04/30/2026	09/30/2026	11/02/2026
06/30/2026	07/31/2026	12/31/2026	02/01/2027