

STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2023

Listed below are the tax period ending and due dates for the 2023 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>
01/31/23	02/15/23	04/30/23	05/15/23	07/31/23	08/15/23	10/31/23	11/15/23
02/28/23	03/15/23	05/31/23	06/15/23	08/31/23	09/15/23	11/30/23	12/15/23
03/31/23	04/17/23	06/30/23	07/17/23	09/30/23	10/16/23	12/31/23	01/16/24

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH-MONTHLY FILERS

Example: If your payroll ends on Fridays for the month of January 2023, your returns should be filed as follows:

<u>Payroll End Date</u>	<u>Return Tax Period End Date</u>	<u>Return DueDate</u>
01-06-23	01-07-23	01-11-23
01-13-23	01-15-23	01-19-23
01-20-23	01-22-23	01-25-23
01-27-23	01-31-23	02-03-23

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

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>
03-31-2023	05-01-2023	09-30-2023	10-31-2023
06-30-2023	07-31-2023	12-31-2023	01-31-2024