

STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2024

Listed below are the tax period ending and due dates for the 2024 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>
01/31/24	02/15/24	04/30/24	05/15/24	07/31/24	08/15/24	10/31/24	11/15/24
02/29/24	03/15/24	05/31/24	06/17/24	08/31/24	09/16/24	11/30/24	12/16/24
03/31/24	04/15/24	06/30/24	07/15/24	09/30/24	10/15/24	12/31/24	01/15/25

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH/MONTHLY FILERS

Example: If your payroll ends on Fridays for the month of January 2024, your returns should be filed as follows:

<u>Payroll End Date</u>	<u>Return Tax Period End Date</u>	<u>Return DueDate</u>
01/05/24	01/07/24	01/10/24
01/12/24	01/15/24	01/18/24
01/19/24	01/19/24	01/24/24
01/26/24	01/31/24	02/05/24

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

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>
03/31/2024	04/30/2024	09/30/2024	10/31/2024
06/30/2024	07/31/2024	12/31/2024	01/31/2025