

STATE OF DELAWARE WITHHOLDING TAX DUE DATES FOR CALENDAR YEAR 2027

Listed below are the tax period ending and due dates for the 2027 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>
01/31/27	02/16/27	04/30/27	05/17/27	07/31/27	08/16/27	10/31/27	11/15/27
02/28/27	03/15/27	05/31/27	06/15/27	08/31/27	09/15/27	11/30/27	12/15/27
03/31/27	04/15/27	06/30/27	07/15/27	09/30/27	10/15/27	12/31/27	01/18/28

TAX PERIOD ENDING AND DUE DATES FOR EIGHTH/MONTHLY FILERS

Example: If your payroll ends on Fridays for the month of January 2027, your returns should be filed as follows:

Payroll End Date	Return Tax Period End Date	Return DueDate
01/02/27	01/03/27	01/06/27
01/09/27	01/11/27	01/14/27
01/16/27	01/19/27	01/22/27
01/23/27	01/25/27	01/28/27
01/30/27	01/31/27	02/03/27

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

TAX PERIOD ENDING AND DUE DATES FOR QUARTERLY FILERS

QUARTER END	DUE DATE	QUARTER END	DUE DATE
03/31/2027	04/30/2027	09/30/2027	11/01/2027
06/30/2027	08/02/2027	12/31/2027	01/31/2028