



Ohio and School District Employer Withholding Tax Due Dates 2019-2020 Payment Schedule

2019

2020

For Ohio IT 501 and SD 101

For Ohio IT 501 and SD 101

MONTHLY

MONTHLY

<u>Period</u>	<u>Due Date</u>	
January	February	15, 2019
February	March	15, 2019
March	April	15, 2019
April	May	15, 2019
May	June	17, 2019
June	July	15, 2019
July	August	15, 2019
August	September	16, 2019
September	October	15, 2019
October	November	15, 2019
November	December	16, 2019
December	January	15, 2020

<u>Period</u>	<u>Due Date</u>	
January	February	18, 2020
February	March	16, 2020
March	April	15, 2020
April	May	15, 2020
May	June	15, 2020
June	July	15, 2020
July	August	17, 2020
August	September	15, 2020
September	October	15, 2020
October	November	16, 2020
November	December	15, 2020
December	January	15, 2021

IT 941 and SD 141	January	31, 2020
W-2s / 1099Rs / IT 3	January	31, 2020

IT 941 and SD 141	February	01, 2021
W-2s / 1099Rs / IT 3	February	01, 2021

QUARTERLY

QUARTERLY

<u>Period</u>	<u>Due Date</u>	
Quarter 1	April	30, 2019
Quarter 2	July	31, 2019
Quarter 3	October	31, 2019
Quarter 4	January	31, 2020

<u>Period</u>	<u>Due Date</u>	
Quarter 1	April	30, 2020
Quarter 2	July	31, 2020
Quarter 3	November	02, 2020
Quarter 4	February	01, 2021

IT 941 and SD 141	January	31, 2020
W-2s / 1099Rs / IT 3	January	31, 2020

IT 941 and SD 141	February	01, 2021
W-2s / 1099Rs / IT 3	February	01, 2021

2020 Ohio Withholding Due Dates - Partial Weekly Filers*

(These due dates pertain to only to Ohio withholding taxes and not school district withholding taxes.)

Filing Period		Due Date	Filing Period		Due Date	Filing Period		Due Date
beginning date	end date		beginning date	end date		beginning date	end date	
01/01/2020	01/03/2020	01/08/2020	05/13/2020	05/15/2020	05/20/2020	09/23/2020	09/25/2020	09/30/2020
01/04/2020	01/07/2020	01/10/2020	05/16/2020	05/19/2020	05/22/2020	09/26/2020	09/29/2020	10/02/2020
01/08/2020	01/10/2020	01/15/2020	05/20/2020	05/22/2020	05/28/2020	09/30/2020	10/02/2020	10/07/2020
01/11/2020	01/14/2020	01/17/2020	05/23/2020	05/26/2020	05/29/2020	10/03/2020	10/06/2020	10/09/2020
01/15/2020	01/17/2020	01/23/2020	05/27/2020	05/29/2020	06/03/2020	10/07/2020	10/09/2020	10/15/2020
01/18/2020	01/21/2020	01/24/2020	05/30/2020	06/02/2020	06/05/2020	10/10/2020	10/13/2020	10/16/2020
01/22/2020	01/24/2020	01/29/2020	06/03/2020	06/05/2020	06/10/2020	10/14/2020	10/16/2020	10/21/2020
01/25/2020	01/28/2020	01/31/2020	06/06/2020	06/09/2020	06/12/2020	10/17/2020	10/20/2020	10/23/2020
01/29/2020	01/31/2020	02/05/2020	06/10/2020	06/12/2020	06/17/2020	10/21/2020	10/23/2020	10/28/2020
02/01/2020	02/04/2020	02/07/2020	06/13/2020	06/16/2020	06/19/2020	10/24/2020	10/27/2020	10/30/2020
02/05/2020	02/07/2020	02/12/2020	06/17/2020	06/19/2020	06/24/2020	10/28/2020	10/30/2020	11/04/2020
02/08/2020	02/11/2020	02/14/2020	06/20/2020	06/23/2020	06/26/2020	10/31/2020	11/03/2020	11/06/2020
02/12/2020	02/14/2020	02/20/2020	06/24/2020	06/26/2020	07/01/2020	11/04/2020	11/06/2020	11/12/2020
02/15/2020	02/18/2020	02/21/2020	06/27/2020	06/30/2020	07/06/2020	11/07/2020	11/10/2020	11/16/2020
02/19/2020	02/21/2020	02/26/2020	07/01/2020	07/03/2020	07/08/2020	11/11/2020	11/13/2020	11/18/2020
02/22/2020	02/25/2020	02/28/2020	07/04/2020	07/07/2020	07/10/2020	11/14/2020	11/17/2020	11/20/2020
02/26/2020	02/28/2020	03/04/2020	07/08/2020	07/10/2020	07/15/2020	11/18/2020	11/20/2020	11/25/2020
02/29/2020	03/03/2020	03/06/2020	07/11/2020	07/14/2020	07/17/2020	11/21/2020	11/24/2020	11/30/2020
03/04/2020	03/06/2020	03/11/2020	07/15/2020	07/17/2020	07/22/2020	11/25/2020	11/27/2020	12/02/2020
03/07/2020	03/10/2020	03/13/2020	07/18/2020	07/21/2020	07/24/2020	11/28/2020	12/01/2020	12/04/2020
03/11/2020	03/13/2020	03/18/2020	07/22/2020	07/24/2020	07/29/2020	12/02/2020	12/04/2020	12/09/2020
03/14/2020	03/17/2020	03/20/2020	07/25/2020	07/28/2020	07/31/2020	12/05/2020	12/08/2020	12/11/2020
03/18/2020	03/20/2020	03/25/2020	07/29/2020	07/31/2020	08/05/2020	12/09/2020	12/11/2020	12/16/2020
03/21/2020	03/24/2020	03/27/2020	08/01/2020	08/04/2020	08/07/2020	12/12/2020	12/15/2020	12/18/2020
03/25/2020	03/27/2020	04/01/2020	08/05/2020	08/07/2020	08/12/2020	12/16/2020	12/18/2020	12/23/2020
03/28/2020	03/31/2020	04/03/2020	08/08/2020	08/11/2020	08/14/2020	12/19/2020	12/22/2020	12/28/2020
04/01/2020	04/03/2020	04/08/2020	08/12/2020	08/14/2020	08/19/2020	12/23/2020	12/25/2020	12/30/2020
04/04/2020	04/07/2020	04/10/2020	08/15/2020	08/18/2020	08/21/2020	12/26/2020	12/29/2020	01/04/2021
04/08/2020	04/10/2020	04/15/2020	08/19/2020	08/21/2020	08/26/2020	12/30/2020	12/31/2020	01/06/2021
04/11/2020	04/14/2020	04/17/2020	08/22/2020	08/25/2020	08/28/2020			
04/15/2020	04/17/2020	04/22/2020	08/26/2020	08/28/2020	09/02/2020			
04/18/2020	04/21/2020	04/24/2020	08/29/2020	09/01/2020	09/04/2020			
04/22/2020	04/24/2020	04/29/2020	09/02/2020	09/04/2020	09/10/2020			
04/25/2020	04/28/2020	05/01/2020	09/05/2020	09/08/2020	09/11/2020			
04/29/2020	05/01/2020	05/06/2020	09/09/2020	09/11/2020	09/16/2020			
05/02/2020	05/05/2020	05/08/2020	09/12/2020	09/15/2020	09/18/2020			
05/06/2020	05/08/2020	05/13/2020	09/16/2020	09/18/2020	09/23/2020			
05/09/2020	05/12/2020	05/15/2020	09/19/2020	09/22/2020	09/25/2020			
						For Partial Weekly Filers IT 942 Quarterly Reconciliations		
						Quarter 1 IT 942	04/30/2020	
						Quarter 2 IT 942	07/31/2020	
						Quarter 3 IT 942	11/02/2020	
						Quarter 4 IT 942*	02/01/2021	

* An employer who is required to remit partial-weekly shall file the Ohio IT 942, Ohio Employer's EFT 4th Quarter/Annual Reconciliation of Income Tax Withheld, no later than the last day of the month following the end of the calendar year. File the Ohio IT 942 on Ohio Business Gateway. **EFT filers do not file the Ohio IT 941.**