



### Ohio and School District Employer Withholding Tax Due Dates 2020-2021 Payment Schedule

#### 2020

#### 2021

#### 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	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

<u>Period</u>	<u>Due Date</u>	
January	February	16, 2021
February	March	15, 2021
March	April	15, 2021
April	May	17, 2021
May	June	15, 2021
June	July	15, 2021
July	August	16, 2021
August	September	15, 2021
September	October	15, 2021
October	November	15, 2021
November	December	15, 2021
December	January	18, 2022

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

<b>IT 941 and SD 141</b>	<b>January</b>	<b>31, 2022</b>
<b>W-2s / 1099-Rs / IT 3</b>	<b>January</b>	<b>31, 2022</b>

#### QUARTERLY

#### QUARTERLY

<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

<u>Period</u>	<u>Due Date</u>	
Quarter 1	April	30, 2021
Quarter 2	August	02, 2021
Quarter 3	November	01, 2021
Quarter 4	January	31, 2022

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

<b>IT 941 and SD 141</b>	<b>January</b>	<b>31, 2022</b>
<b>W-2s / 1099-Rs / IT 3</b>	<b>January</b>	<b>31, 2022</b>

**2021 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	
01/01/2021	01/01/2021	01/06/2021	05/12/2021	05/14/2021	05/19/2021	09/22/2021	09/24/2021	09/29/2021
01/02/2021	01/05/2021	01/08/2021	05/15/2021	05/18/2021	05/21/2021	09/25/2021	09/28/2021	10/01/2021
01/06/2021	01/08/2021	01/13/2021	05/19/2021	05/21/2021	05/26/2021	09/29/2021	10/01/2021	10/06/2021
01/09/2021	01/12/2021	01/15/2021	05/22/2021	05/25/2021	05/28/2021	10/02/2021	10/05/2021	10/08/2021
01/13/2021	01/15/2021	01/21/2021	05/26/2021	05/28/2021	06/03/2021	10/06/2021	10/08/2021	10/14/2021
01/16/2021	01/19/2021	01/22/2021	05/29/2021	06/01/2021	06/04/2021	10/09/2021	10/12/2021	10/15/2021
01/20/2021	01/22/2021	01/27/2021	06/02/2021	06/04/2021	06/09/2021	10/13/2021	10/15/2021	10/20/2021
01/23/2021	01/26/2021	01/29/2021	06/05/2021	06/08/2021	06/11/2021	10/16/2021	10/19/2021	10/22/2021
01/27/2021	01/29/2021	02/03/2021	06/09/2021	06/11/2021	06/16/2021	10/20/2021	10/22/2021	10/27/2021
01/30/2021	02/02/2021	02/05/2021	06/12/2021	06/15/2021	06/18/2021	10/23/2021	10/26/2021	10/29/2021
02/03/2021	02/05/2021	02/10/2021	06/16/2021	06/18/2021	06/23/2021	10/27/2021	10/29/2021	11/03/2021
02/06/2021	02/09/2021	02/12/2021	06/19/2021	06/22/2021	06/25/2021	10/30/2021	11/02/2021	11/05/2021
02/10/2021	02/12/2021	02/18/2021	06/23/2021	06/25/2021	06/30/2021	11/03/2021	11/05/2021	11/10/2021
02/13/2021	02/16/2021	02/19/2021	06/26/2021	06/29/2021	07/02/2021	11/06/2021	11/09/2021	11/15/2021
02/17/2021	02/19/2021	02/24/2021	06/30/2021	07/02/2021	07/08/2021	11/10/2021	11/12/2021	11/17/2021
02/20/2021	02/23/2021	02/26/2021	07/03/2021	07/06/2021	07/09/2021	11/13/2021	11/16/2021	11/19/2021
02/24/2021	02/26/2021	03/03/2021	07/07/2021	07/09/2021	07/14/2021	11/17/2021	11/19/2021	11/24/2021
02/27/2021	03/02/2021	03/05/2021	07/10/2021	07/13/2021	07/16/2021	11/20/2021	11/23/2021	11/29/2021
03/03/2021	03/05/2021	03/10/2021	07/14/2021	07/16/2021	07/21/2021	11/24/2021	11/26/2021	12/01/2021
03/06/2021	03/09/2021	03/12/2021	07/17/2021	07/20/2021	07/23/2021	11/27/2021	11/30/2021	12/03/2021
03/10/2021	03/12/2021	03/17/2021	07/21/2021	07/23/2021	07/28/2021	12/01/2021	12/03/2021	12/08/2021
03/13/2021	03/16/2021	03/19/2021	07/24/2021	07/27/2021	07/30/2021	12/04/2021	12/07/2021	12/10/2021
03/17/2021	03/19/2021	03/24/2021	07/28/2021	07/30/2021	08/04/2021	12/08/2021	12/10/2021	12/15/2021
03/20/2021	03/23/2021	03/26/2021	07/31/2021	08/03/2021	08/06/2021	12/11/2021	12/14/2021	12/17/2021
03/24/2021	03/26/2021	03/31/2021	08/04/2021	08/06/2021	08/11/2021	12/15/2021	12/17/2021	12/22/2021
03/27/2021	03/30/2021	04/02/2021	08/07/2021	08/10/2021	08/13/2021	12/18/2021	12/21/2021	12/27/2021
03/31/2021	04/02/2021	04/07/2021	08/11/2021	08/13/2021	08/18/2021	12/22/2021	12/24/2021	12/29/2021
04/03/2021	04/06/2021	04/09/2021	08/14/2021	08/17/2021	08/20/2021	12/25/2021	12/28/2021	01/03/2022
04/07/2021	04/09/2021	04/14/2021	08/18/2021	08/20/2021	08/25/2021	12/29/2021	12/31/2021	01/05/2022
04/10/2021	04/13/2021	04/16/2021	08/21/2021	08/24/2021	08/27/2021			
04/14/2021	04/16/2021	04/21/2021	08/25/2021	08/27/2021	09/01/2021			
04/17/2021	04/20/2021	04/23/2021	08/28/2021	08/31/2021	09/03/2021			
04/21/2021	04/23/2021	04/28/2021	09/01/2021	09/03/2021	09/09/2021			
04/24/2021	04/27/2021	04/30/2021	09/04/2021	09/07/2021	09/10/2021			
04/28/2021	04/30/2021	05/05/2021	09/08/2021	09/10/2021	09/15/2021			
05/01/2021	05/04/2021	05/07/2021	09/11/2021	09/14/2021	09/17/2021			
05/05/2021	05/07/2021	05/12/2021	09/15/2021	09/17/2021	09/22/2021			
05/08/2021	05/11/2021	05/14/2021	09/18/2021	09/21/2021	09/24/2021			
						<b>For Partial Weekly Filers IT 942 Quarterly Reconciliations</b>		
						Quarter 1 IT 942	04/30/2021	
						Quarter 2 IT 942	08/02/2021	
						Quarter 3 IT 942	11/01/2021	
						Quarter 4 IT 942*	01/31/2022	

\* 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.**