



## Illinois Department of Revenue 2020 Withholding Income Tax Payment and Return Due Dates

- *The Monthly Payment / Quarterly Filing Schedule begins on Page 1 (below).*
- *The Semi-weekly Payment / Quarterly Filing Schedule begins on Page 2.*
- *All due dates listed take into consideration state and federal holidays.*
- *Payments are made on Form IL-501 or electronically. Returns are filed electronically on Form IL-941.*
- *Avoid this common error when filing: Make sure that your return (Form IL-941) includes your withholding information on Step 4. The Department does not calculate these entries for you.*

### Monthly Payment Schedule/Quarterly Filing Schedule

For tax withheld in...	Payment is due...
<b><u>1<sup>st</sup> quarter</u></b>	
January 2020	Monday, February 18, 2020 (2/15 – weekend)
February 2020	Monday, March 16, 2020 (3/15 – weekend)
March 2020	Wednesday, April 15, 2020
<b><i>IL-941 return due on Thursday, April 30, 2020.</i></b>	
<b><u>2<sup>nd</sup> quarter</u></b>	
April 2020	Friday, May 15, 2020
May 2020	Monday, June 15, 2020
June 2020	Wednesday, July 15, 2020
<b><i>IL-941 return due on Friday, July 31, 2020.</i></b>	
<b><u>3<sup>rd</sup> quarter</u></b>	
July 2020	Monday, August 17, 2020 (8/15 – weekend)
August 2020	Monday, September 15, 2020
September 2020	Thursday, October 15, 2020
<b><i>IL-941 return due on Monday, November 2, 2020.</i></b>	
<b><u>4<sup>th</sup> quarter</u></b>	
October 2020	Monday, November 16, 2020 (11/15 – weekend)
November 2020	Tuesday, December 15, 2020
December 2020	Friday, January 15, 2021
<b><i>IL-941 return due on Monday, February 1, 2021.</i></b>	

# Semi-weekly Payment/Quarterly Filing Schedule

- **Semi-weekly payers:** Illinois follows the federal rule that allows you at least three banking days to make your payments after you withhold tax.

## **1<sup>st</sup> quarter**

### **For tax withheld on...**

January 1-3, 2020

January 4-7, 2020

January 8-10, 2020

January 11-14, 2020

January 15-17, 2020

January 18-21, 2020

January 22-24, 2020

January 25-28, 2020

January 29-31, 2020

February 1-4, 2020

February 5-7, 2020

February 8-11, 2020

February 12-14, 2020

February 15-18, 2020

February 19-21, 2020

February 22-25, 2020

February 26-28, 2020

February 29-March 3, 2020

March 4-6, 2020

March 7-10, 2020

March 11-13, 2020

March 14-17, 2020

March 18-20, 2020

March 21-24, 2020

March 25-27, 2020

March 28-31, 2020

### **Payment is due...**

Wednesday, January 8, 2020

Friday, January 10, 2020

Wednesday, January 15, 2020

Friday, January 17, 2020

Thursday, January 23, 2020 (1/20 Martin Luther King Jr. Day)

Friday, January 24, 2020

Wednesday, January 29, 2020

Friday, January 31, 2020

Wednesday, February 5, 2020

Friday, February 7, 2020

Thursday, February 13, 2020 (2/12-Lincoln's Birthday)

Tuesday, February 18, 2020 (2/17-President's Day)

Thursday, February 20, 2020 (2/17-President's Day)

Friday, February 21, 2020

Wednesday, February 26, 2020

Friday, February 28, 2020

Thursday, March 5, 2020 (3/2-Casimir Pulaski Day)

Friday, March 6, 2020

Wednesday, March 11, 2020

Friday, March 13, 2020

Wednesday, March 18, 2020

Friday, March 20, 2020

Wednesday, March 25, 2020

Friday, March 27, 2020

Wednesday, April 1, 2020

Friday, April 3, 2020

***IL-941 return due on Thursday, April 30, 2020.***

## Semi-weekly Payment/Quarterly Filing Schedule

### 2<sup>nd</sup> quarter

#### **For tax withheld on...**

April 1-3, 2020  
April 4-7, 2020  
April 8-10, 2020  
April 11-14, 2020  
April 15-17, 2020  
April 18-21, 2020  
April 22-24, 2020  
April 25-28, 2020  
April 29-May 1, 2020  
May 2-5, 2020  
May 6-8, 2020  
May 9-12, 2020  
May 13-15, 2020  
May 16-19, 2020  
May 20-22, 2020  
May 23-26, 2020  
May 27-29, 2020  
May 30-June 2, 2020  
June 3-5, 2020  
June 6-9, 2020  
June 10-12, 2020  
June 13-16, 2020  
June 17-19, 2020  
June 20-23, 2020  
June 24-26, 2020  
June 27-30, 2020

#### **Payment is due...**

Wednesday, April 8, 2020  
Monday, April 13, 2020 (4/10 - Good Friday)  
Wednesday, April 15, 2020  
Monday, April 20, 2020 (4/16 - Emancipation Day)  
Wednesday, April 22, 2020  
Friday, April 24, 2020  
Wednesday, April 29, 2020  
Friday, May 1, 2020  
Wednesday, May 6, 2020  
Friday, May 8, 2020  
Wednesday, May 13, 2020  
Friday, May 15, 2020  
Wednesday, May 20, 2020  
Friday, May 22, 2020  
Thursday, May 28, 2020 (5/25-Memorial Day)  
Friday, May 29, 2020  
Wednesday, June 3, 2020  
Friday, June 5, 2020  
Wednesday, June 10, 2020  
Friday, June 12, 2020  
Wednesday, June 17, 2020  
Friday, June 19, 2020  
Wednesday, June 24, 2020  
Friday, June 26, 2020  
Wednesday, July 1, 2020  
Monday, July 6, 2020 (7/3– 4<sup>th</sup> of July)

***IL-941 return due on Friday, July 31, 2020.***

## Semi-weekly Payment/Quarterly Filing Schedule

### **3<sup>rd</sup> quarter**

#### **For tax withheld on...**

July 1-3, 2020  
July 4-7, 2020  
July 8-10, 2020  
July 11-14, 2020  
July 15-17, 2020  
July 18-21, 2020  
July 22-24, 2020  
July 25-28, 2020  
July 29-31, 2020  
August 1-4, 2020  
August 5-7, 2020  
August 8-11, 2020  
August 12-14, 2020  
August 15-18, 2020  
August 19-21, 2020  
August 22-25, 2020  
August 26-28, 2020  
August 29-September 1, 2020  
September 2-4, 2020  
September 5-8, 2020  
September 9-11, 2020  
September 12-15, 2020  
September 16-18, 2020  
September 19-22, 2020  
September 23-25, 2020  
September 26-29, 2020  
September 30, 2020

#### **Payment is due...**

Wednesday, July 8, 2020  
Friday, July 10, 2020  
Wednesday, July 15, 2020  
Friday, July 17, 2020  
Wednesday, July 22, 2020  
Friday, July 24, 2020  
Wednesday, July 29, 2020  
Friday, July 31, 2020  
Wednesday, August 5, 2020  
Friday, August 7, 2020  
Wednesday, August 12, 2020  
Friday, August 14, 2020  
Wednesday, August 19, 2020  
Friday, August 21, 2020  
Wednesday, August 26, 2020  
Friday, August 28, 2020  
Wednesday, September 2, 2020  
Friday, September 4, 2020  
Thursday, September 10, 2020 (9/7-Labor Day)  
Friday, September 11, 2020  
Wednesday, September, 16, 2020  
Friday, September, 18, 2020  
Wednesday, September 23, 2020  
Friday, September, 25, 2020  
Wednesday, September 30, 2020  
Friday, October 2, 2020  
Wednesday, October 7, 2020

***IL-941 return due on Monday, November 2, 2020.***

## Semi-weekly Payment/Quarterly Filing Schedule

### **4<sup>th</sup> quarter**

#### **For tax withheld on...**

October 1-2, 2020

October 3-6, 2020

October 7-9, 2020

October 10-13, 2020

October 14-16, 2020

October 17-20, 2020

October 21-23, 2020

October 24-27, 2020

October 28-30, 2020

October 31-November 3, 2020

November 4-6, 2020

November 7-10, 2020

November 11-13, 2020

November 14-17, 2020

November 18-20, 2020

November 21-24, 2020

November 25-27, 2020

Nov. 28-December 1, 2020

December 2-4, 2020

December 5-8, 2020

December 9-11, 2020

December 12-15, 2020

December 16-18, 2020

December 19-22, 2020

December 23-25, 2020

December 26-29, 2020

December 30- 31, 2020

#### **Payment is due...**

Wednesday, October 7, 2020

Friday, October 9, 2020

Thursday, October 15, 2020 (10/12 – Columbus Day)

Friday, October 16, 2020

Wednesday, October 21, 2020

Friday, October 23, 2020

Wednesday, October 28, 2020

Friday, October 30, 2020

Thursday, November 5, 2020 (11/3 - General Election Day)

Friday, November 6, 2020

Thursday, November 12, 2020 (11/11 Veteran's Day)

Monday, November 16, 2020 (11/11 Veteran's Day)

Wednesday, November 18, 2020

Friday, November 20, 2020

Wednesday, November 25, 2020

Tuesday, December 1, 2020 (11/26 and 11/27 – Thanksgiving)

Wednesday, December 2, 2020

Friday, December 4, 2020

Wednesday, December 9, 2020

Friday, December 11, 2020

Wednesday, December 16, 2020

Friday, December 18, 2020

Wednesday, December 23, 2020

Monday, December 28, 2020 (12/25 Christmas)

Wednesday December 30, 2020

Monday, January 4, 2021 (1/1 New Year's Day)

Wednesday, January 6, 2021

# **Semi-weekly Payment/Quarterly Filing Schedule**

*IL-941 return due on Monday, February 1, 2021.*