



**Ohio and School District Employer Withholding Tax Due Dates
2022-2023 Payment Schedule**

2022

For Ohio IT 501 and SD 101

MONTHLY

<u>Period</u>	<u>Due Date</u>	
January	February	15, 2022
February	March	15, 2022
March	April	15, 2022
April	May	16, 2022
May	June	15, 2022
June	July	15, 2022
July	August	15, 2022
August	September	15, 2022
September	October	17, 2022
October	November	15, 2022
November	December	15, 2022
December	January	17, 2023
IT 941 and SD 141	January	31, 2023
W-2s / 1099-Rs / IT 3	January	31, 2023

QUARTERLY

<u>Period</u>	<u>Due Date</u>	
Quarter 1	May	02, 2022
Quarter 2	August	01, 2022
Quarter 3	October	31, 2022
Quarter 4	January	31, 2023
IT 941 and SD 141	January	31, 2023
W-2s / 1099-Rs / IT 3	January	31, 2023

2023

For Ohio IT 501 and SD 101

MONTHLY

<u>Period</u>	<u>Due Date</u>	
January	February	15, 2023
February	March	15, 2023
March	April	17, 2023
April	May	15, 2023
May	June	15, 2023
June	July	17, 2023
July	August	15, 2023
August	September	15, 2023
September	October	16, 2023
October	November	15, 2023
November	December	15, 2023
December	January	16, 2024
IT 941 and SD 141	January	31, 2024
W-2s / 1099-Rs / IT 3	January	31, 2024

QUARTERLY

<u>Period</u>	<u>Due Date</u>	
Quarter 1	May	01, 2023
Quarter 2	July	31, 2023
Quarter 3	October	31, 2023
Quarter 4	January	31, 2024
IT 941 and SD 141	January	31, 2024
W-2s / 1099-Rs / IT 3	January	31, 2024

2023 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	
01/01/2023	01/03/2023	01/06/2023	05/13/2023	05/16/2023	05/19/2023	09/23/2023	09/26/2023	09/29/2023
01/04/2023	01/06/2023	01/11/2023	05/17/2023	05/19/2023	05/24/2023	09/27/2023	09/29/2023	10/04/2023
01/07/2023	01/10/2023	01/13/2023	05/20/2023	05/23/2023	05/26/2023	09/30/2023	10/03/2023	10/06/2023
01/11/2023	01/13/2023	01/19/2023	05/24/2023	05/26/2023	06/01/2023	10/04/2023	10/06/2023	10/12/2023
01/14/2023	01/17/2023	01/20/2023	05/27/2023	05/30/2023	06/02/2023	10/07/2023	10/10/2023	10/13/2023
01/18/2023	01/20/2023	01/25/2023	05/31/2023	06/02/2023	06/07/2023	10/11/2023	10/13/2023	10/18/2023
01/21/2023	01/24/2023	01/27/2023	06/03/2023	06/06/2023	06/09/2023	10/14/2023	10/17/2023	10/20/2023
01/25/2023	01/27/2023	02/01/2023	06/07/2023	06/09/2023	06/14/2023	10/18/2023	10/20/2023	10/25/2023
01/28/2023	01/31/2023	02/03/2023	06/10/2023	06/13/2023	06/16/2023	10/21/2023	10/24/2023	10/27/2023
02/01/2023	02/03/2023	02/08/2023	06/14/2023	06/16/2023	06/22/2023	10/25/2023	10/27/2023	11/01/2023
02/04/2023	02/07/2023	02/10/2023	06/17/2023	06/20/2023	06/23/2023	10/28/2023	10/31/2023	11/03/2023
02/08/2023	02/10/2023	02/15/2023	06/21/2023	06/23/2023	06/28/2023	11/01/2023	11/03/2023	11/08/2023
02/11/2023	02/14/2023	02/17/2023	06/24/2023	06/27/2023	06/30/2023	11/04/2023	11/07/2023	11/13/2023
02/15/2023	02/17/2023	02/23/2023	06/28/2023	06/30/2023	07/06/2023	11/08/2023	11/10/2023	11/15/2023
02/18/2023	02/21/2023	02/24/2023	07/01/2023	07/04/2023	07/07/2023	11/11/2023	11/14/2023	11/17/2023
02/22/2023	02/24/2023	03/01/2023	07/05/2023	07/07/2023	07/12/2023	11/15/2023	11/17/2023	11/22/2023
02/25/2023	02/28/2023	03/03/2023	07/08/2023	07/11/2023	07/14/2023	11/18/2023	11/21/2023	11/27/2023
03/01/2023	03/03/2023	03/08/2023	07/12/2023	07/14/2023	07/19/2023	11/22/2023	11/24/2023	11/29/2023
03/04/2023	03/07/2023	03/10/2023	07/15/2023	07/18/2023	07/21/2023	11/25/2023	11/28/2023	12/01/2023
03/08/2023	03/10/2023	03/15/2023	07/19/2023	07/21/2023	07/26/2023	11/29/2023	12/01/2023	12/06/2023
03/11/2023	03/14/2023	03/17/2023	07/22/2023	07/25/2023	07/28/2023	12/02/2023	12/05/2023	12/08/2023
03/15/2023	03/17/2023	03/22/2023	07/26/2023	07/28/2023	08/02/2023	12/06/2023	12/08/2023	12/13/2023
03/18/2023	03/21/2023	03/24/2023	07/29/2023	08/01/2023	08/04/2023	12/09/2023	12/12/2023	12/15/2023
03/22/2023	03/24/2023	03/29/2023	08/02/2023	08/04/2023	08/09/2023	12/13/2023	12/15/2023	12/20/2023
03/25/2023	03/28/2023	03/31/2023	08/05/2023	08/08/2023	08/11/2023	12/16/2023	12/19/2023	12/22/2023
03/29/2023	03/31/2023	04/05/2023	08/09/2023	08/11/2023	08/16/2023	12/20/2023	12/22/2023	12/28/2023
04/01/2023	04/04/2023	04/07/2023	08/12/2023	08/15/2023	08/18/2023	12/23/2023	12/26/2023	12/29/2023
04/05/2023	04/07/2023	04/12/2023	08/16/2023	08/18/2023	08/23/2023	12/27/2023	12/29/2023	01/04/2024
04/08/2023	04/11/2023	04/14/2023	08/19/2023	08/22/2023	08/25/2023	12/30/2023	12/31/2023	01/04/2024
04/12/2023	04/14/2023	04/19/2023	08/23/2023	08/25/2023	08/30/2023			
04/15/2023	04/18/2023	04/21/2023	08/26/2023	08/29/2023	09/01/2023			
04/19/2023	04/21/2023	04/26/2023	08/30/2023	09/01/2023	09/07/2023			
04/22/2023	04/25/2023	04/28/2023	09/02/2023	09/05/2023	09/08/2023			
04/26/2023	04/28/2023	05/03/2023	09/06/2023	09/08/2023	09/13/2023			
04/29/2023	05/02/2023	05/05/2023	09/09/2023	09/12/2023	09/15/2023			
05/03/2023	05/05/2023	05/10/2023	09/13/2023	09/15/2023	09/20/2023			
05/06/2023	05/09/2023	05/12/2023	09/16/2023	09/19/2023	09/22/2023			
05/10/2023	05/12/2023	05/17/2023	09/20/2023	09/22/2023	09/27/2023			

**For Partial Weekly Filers
IT 942 Quarterly Reconciliations**

Quarter 1 IT 942	05/01/2023
Quarter 2 IT 942	07/31/2023
Quarter 3 IT 942	10/31/2023
Quarter 4 IT 942*	01/31/2024

* 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.**