

## Ohio and School District Employer Withholding Tax Due Dates 2024-2025 Payment Schedule

**Employers are required to file IT 941, SD 141, W-2s / 1099s by January 31st of the following tax year.**

This page contains four tables.

### 2024

#### For Ohio IT 501 and SD 101

#### MONTHLY

| <u>Period</u> | <u>Due Date</u>    |
|---------------|--------------------|
| January       | February 15, 2024  |
| February      | March 15, 2024     |
| March         | April 15, 2024     |
| April         | May 15, 2024       |
| May           | June 17, 2024      |
| June          | July 15, 2024      |
| July          | August 15, 2024    |
| August        | September 16, 2024 |
| September     | October 15, 2024   |
| October       | November 15, 2024  |
| November      | December 16, 2024  |
| December      | January 15, 2025   |

#### QUARTERLY

| <u>Period</u> | <u>Due Date</u>  |
|---------------|------------------|
| Quarter 1     | April 30, 2024   |
| Quarter 2     | July 31, 2024    |
| Quarter 3     | October 31, 2024 |
| Quarter 4     | January 31, 2025 |

### 2025

#### For Ohio IT 501 and SD 101

#### MONTHLY

| <u>Period</u> | <u>Due Date</u>    |
|---------------|--------------------|
| January       | February 18, 2025  |
| February      | March 17, 2025     |
| March         | April 15, 2025     |
| April         | May 15, 2025       |
| May           | June 16, 2025      |
| June          | July 15, 2025      |
| July          | August 15, 2025    |
| August        | September 15, 2025 |
| September     | October 15, 2025   |
| October       | November 17, 2025  |
| November      | December 15, 2025  |
| December      | January 15, 2026   |

#### QUARTERLY

| <u>Period</u> | <u>Due Date</u>  |
|---------------|------------------|
| Quarter 1     | April 30, 2025   |
| Quarter 2     | July 31, 2025    |
| Quarter 3     | October 31, 2025 |
| Quarter 4     | February 2, 2026 |

### 2025 Ohio Withholding Due Dates - Partial Weekly Filers

Employers are required to file an Ohio IT 941, Ohio Employer's Annual Reconciliation of Income Tax Withheld, by January 31st of the following tax year

This page contains three tables. (These due dates pertain to only the Ohio withholding taxes and not school district withholding taxes.)

| Filing Period  |                        |            | Filing Period  |                        |            | Filing Period  |                        |            |
|----------------|------------------------|------------|----------------|------------------------|------------|----------------|------------------------|------------|
| Beginning Date | Filing Period End Date | Due Date   | Beginning Date | Filing Period End Date | Due Date   | Beginning Date | Filing Period End Date | Due Date   |
| 01/01/2025     | 01/03/2025             | 01/08/2025 | 05/14/2025     | 05/16/2025             | 05/21/2025 | 09/24/2025     | 09/26/2025             | 10/01/2025 |
| 01/04/2025     | 01/07/2025             | 01/10/2025 | 05/17/2025     | 05/20/2025             | 05/23/2025 | 09/27/2025     | 09/30/2025             | 10/03/2025 |
| 01/08/2025     | 01/10/2025             | 01/15/2025 | 05/21/2025     | 05/23/2025             | 05/29/2025 | 10/01/2025     | 10/03/2025             | 10/08/2025 |
| 01/11/2025     | 01/14/2025             | 01/17/2025 | 05/24/2025     | 05/27/2025             | 05/30/2025 | 10/04/2025     | 10/07/2025             | 10/10/2025 |
| 01/15/2025     | 01/17/2025             | 01/23/2025 | 05/28/2025     | 05/30/2025             | 06/04/2025 | 10/08/2025     | 10/10/2025             | 10/16/2025 |
| 01/18/2025     | 01/21/2025             | 01/24/2025 | 05/31/2025     | 06/03/2025             | 06/06/2025 | 10/11/2025     | 10/14/2025             | 10/17/2025 |
| 01/22/2025     | 01/24/2025             | 01/29/2025 | 06/04/2025     | 06/06/2025             | 06/11/2025 | 10/15/2025     | 10/17/2025             | 10/22/2025 |
| 01/25/2025     | 01/28/2025             | 01/31/2025 | 06/07/2025     | 06/10/2025             | 06/13/2025 | 10/18/2025     | 10/21/2025             | 10/24/2025 |
| 01/29/2025     | 01/31/2025             | 02/05/2025 | 06/11/2025     | 06/13/2025             | 06/18/2025 | 10/22/2025     | 10/24/2025             | 10/29/2025 |
| 02/01/2025     | 02/04/2025             | 02/07/2025 | 06/14/2025     | 06/17/2025             | 06/23/2025 | 10/25/2025     | 10/28/2025             | 10/31/2025 |
| 02/05/2025     | 02/07/2025             | 02/12/2025 | 06/18/2025     | 06/20/2025             | 06/25/2025 | 10/29/2025     | 10/31/2025             | 11/05/2025 |
| 02/08/2025     | 02/11/2025             | 02/14/2025 | 06/21/2025     | 06/24/2025             | 06/27/2025 | 11/01/2025     | 11/04/2025             | 11/07/2025 |
| 02/12/2025     | 02/14/2025             | 02/20/2025 | 06/25/2025     | 06/27/2025             | 07/02/2025 | 11/05/2025     | 11/07/2025             | 11/13/2025 |
| 02/15/2025     | 02/18/2025             | 02/21/2025 | 06/28/2025     | 07/01/2025             | 07/07/2025 | 11/08/2025     | 11/11/2025             | 11/14/2025 |
| 02/19/2025     | 02/21/2025             | 02/26/2025 | 07/02/2025     | 07/04/2025             | 07/09/2025 | 11/12/2025     | 11/14/2025             | 11/19/2025 |
| 02/22/2025     | 02/25/2025             | 02/28/2025 | 07/05/2025     | 07/08/2025             | 07/11/2025 | 11/15/2025     | 11/18/2025             | 11/21/2025 |
| 02/26/2025     | 02/28/2025             | 03/05/2025 | 07/09/2025     | 07/11/2025             | 07/16/2025 | 11/19/2025     | 11/21/2025             | 11/26/2025 |
| 03/01/2025     | 03/04/2025             | 03/07/2025 | 07/12/2025     | 07/15/2025             | 07/18/2025 | 11/22/2025     | 11/25/2025             | 12/01/2025 |
| 03/05/2025     | 03/07/2025             | 03/12/2025 | 07/16/2025     | 07/18/2025             | 07/23/2025 | 11/26/2025     | 11/28/2025             | 12/03/2025 |
| 03/08/2025     | 03/11/2025             | 03/14/2025 | 07/19/2025     | 07/22/2025             | 07/25/2025 | 11/29/2025     | 12/02/2025             | 12/05/2025 |
| 03/12/2025     | 03/14/2025             | 03/19/2025 | 07/23/2025     | 07/25/2025             | 07/30/2025 | 12/03/2025     | 12/05/2025             | 12/10/2025 |
| 03/15/2025     | 03/18/2025             | 03/21/2025 | 07/26/2025     | 07/29/2025             | 08/01/2025 | 12/06/2025     | 12/09/2025             | 12/12/2025 |
| 03/19/2025     | 03/21/2025             | 03/26/2025 | 07/30/2025     | 08/01/2025             | 08/06/2025 | 12/10/2025     | 12/12/2025             | 12/17/2025 |
| 03/22/2025     | 03/25/2025             | 03/28/2025 | 08/02/2025     | 08/05/2025             | 08/08/2025 | 12/13/2025     | 12/16/2025             | 12/19/2025 |
| 03/26/2025     | 03/28/2025             | 04/02/2025 | 08/06/2025     | 08/08/2025             | 08/13/2025 | 12/17/2025     | 12/19/2025             | 12/24/2025 |
| 03/29/2025     | 04/01/2025             | 04/04/2025 | 08/09/2025     | 08/12/2025             | 08/15/2025 | 12/20/2025     | 12/23/2025             | 12/29/2025 |
| 04/02/2025     | 04/04/2025             | 04/09/2025 | 08/13/2025     | 08/15/2025             | 08/20/2025 | 12/24/2025     | 12/26/2025             | 12/31/2025 |
| 04/05/2025     | 04/08/2025             | 04/11/2025 | 08/16/2025     | 08/19/2025             | 08/22/2025 | 12/27/2025     | 12/30/2025             | 01/05/2026 |
| 04/09/2025     | 04/11/2025             | 04/16/2025 | 08/20/2025     | 08/22/2025             | 08/27/2025 | 12/31/2025     | 12/31/2025             | 01/06/2026 |
| 04/12/2025     | 04/15/2025             | 04/18/2025 | 08/23/2025     | 08/26/2025             | 08/29/2025 |                |                        |            |
| 04/16/2025     | 04/18/2025             | 04/23/2025 | 08/27/2025     | 08/29/2025             | 09/04/2025 |                |                        |            |
| 04/19/2025     | 04/22/2025             | 04/25/2025 | 08/30/2025     | 09/02/2025             | 09/05/2025 |                |                        |            |
| 04/23/2025     | 04/25/2025             | 04/30/2025 | 09/03/2025     | 09/05/2025             | 09/10/2025 |                |                        |            |
| 04/26/2025     | 04/29/2025             | 05/02/2025 | 09/06/2025     | 09/09/2025             | 09/12/2025 |                |                        |            |
| 04/30/2025     | 05/02/2025             | 05/07/2025 | 09/10/2025     | 09/12/2025             | 09/17/2025 |                |                        |            |
| 05/03/2025     | 05/06/2025             | 05/09/2025 | 09/13/2025     | 09/16/2025             | 09/19/2025 |                |                        |            |
| 05/07/2025     | 05/09/2025             | 05/14/2025 | 09/17/2025     | 09/19/2025             | 09/24/2025 |                |                        |            |
| 05/10/2025     | 05/13/2025             | 05/16/2025 | 09/20/2025     | 09/23/2025             | 09/26/2025 |                |                        |            |