



Illinois Department of Revenue
**2018 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...
<u>1st quarter</u>	
January 2018	Thursday, February 15, 2018
February 2018	Thursday, March 15, 2018
March 2018	Tuesday, April 17, 2018 (4/15-weekend and 4/16-Emancipation Day)
<i>IL-941 return due on Monday, April 30, 2018.</i>	
<u>2nd quarter</u>	
April 2018	Tuesday, May 15, 2018
May 2018	Friday, June 15, 2018
June 2018	Monday, July 16, 2018 (7/15-weekend)
<i>IL-941 return due on Tuesday, July 31, 2018.</i>	
<u>3rd quarter</u>	
July 2018	Wednesday, August 15, 2018
August 2018	Monday, September 17, 2018 (9/15 and 9/16-weekend)
September 2018	Monday, October 15, 2018
<i>IL-941 return due on Wednesday, October 31, 2018.</i>	
<u>4th quarter</u>	
October 2018	Thursday, November 15, 2018
November 2018	Monday, December 17, 2018 (12/15 and 12/16-weekend)
December 2018	Tuesday, January 15, 2019
<i>IL-941 return due on Thursday, January 31, 2019.</i>	

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.

1st quarter

For tax withheld on...

January 1-2, 2018

January 3-5, 2018

January 6-9, 2018

January 10-12, 2018

January 13-16, 2018

January 17-19, 2018

January 20-23, 2018

January 24-26, 2018

January 27-30, 2018

January 31-February 2, 2018

February 3-6, 2018

February 7-9, 2018

February 10-13, 2018

February 14-16, 2018

February 17-20, 2018

February 21-23, 2018

February 24-27, 2018

February 28-March 2, 2018

March 3-6, 2018

March 7-9, 2018

March 10-13, 2018

March 14-16, 2018

March 17-20, 2018

March 21-23, 2018

March 24-27, 2018

March 28-30, 2018

March 31, 2018

Payment is due...

Friday, January 5, 2018

Wednesday, January 10, 2018

Friday, January 12, 2018

Thursday, January 18, 2018 (1/15 Martin Luther King Jr. day)

Friday, January 19, 2018

Wednesday, January 24, 2018

Friday, January 26, 2018

Wednesday, January 31, 2018

Friday, February 2, 2018

Wednesday, February 7, 2018

Friday, February 9, 2018

Thursday, February 15, 2018 (2/12-Lincoln's birthday)

Friday, February 16, 2018

Thursday, February 22, 2018 (2/19-Washington's birthday)

Friday, February 23, 2018

Wednesday, February 28, 2018

Friday, March 2, 2018

Thursday, March 8, 2018 (3/5-Casimir Pulaski day)

Friday, March 9, 2018

Wednesday, March 14, 2018

Friday, March 16, 2018

Wednesday, March 21, 2018

Friday, March 23, 2018

Wednesday, March 28, 2018

Monday, April 2, 2018 (3/30-Good Friday)

Wednesday, April 4, 2018

Monday, April 6, 2018

IL-941 return due on Monday, April 30, 2018.

Semi-weekly Payment/Quarterly Filing Schedule

2nd quarter

For tax withheld on...

April 1-3, 2018
April 4-6, 2018
April 7-10, 2018
April 11-13, 2018
April 14-17, 2018
April 18-20, 2018
April 21-24, 2018
April 25-27, 2018
April 28-May 1, 2018
May 2-4, 2018
May 5-8, 2018
May 9-11, 2018
May 12-15, 2018
May 16-18, 2018
May 19-22, 2018
May 23-25, 2018
May 26-29, 2018
May 30-June 1, 2018
June 2-5, 2018
June 6-8, 2018
June 9-12, 2018
June 13-15, 2018
June 16-19, 2018
June 20-22, 2018
June 23-26, 2018
June 27-29, 2018
June 30, 2018

Payment is due...

Friday, April 6, 2018
Wednesday, April 11, 2018
Monday, April 13, 2018
Thursday, April 19, 2018 (4/16-Emancipation Day)
Friday, April 20, 2018
Wednesday, April 25, 2018
Friday, April 27, 2018
Wednesday, May 2, 2018
Friday, May 4, 2018
Wednesday, May 9, 2018
Friday, May 11, 2018
Wednesday, May 16, 2018
Friday, May 18, 2018
Wednesday, May 23, 2018
Friday, May 25, 2018
Thursday, May 31, 2018 (5/28-Memorial Day)
Friday, June 1, 2018
Wednesday, June 6, 2018
Friday, June 8, 2018
Wednesday, June 13, 2018
Friday, June 15, 2018
Wednesday, June 20, 2018
Friday, June 22, 2018
Wednesday, June 27, 2018
Friday, June 29, 2018
Thursday, July 5, 2018 (7/4-Independence Day)
July 6, 2018

IL-941 return due on Tuesday, July 31, 2018.

Semi-weekly Payment/Quarterly Filing Schedule

3rd quarter

For tax withheld on...

July 1-3, 2018
July 4-6, 2018
July 7-10, 2018
July 11-13, 2018
July 14-17, 2018
July 18-20, 2018
July 21-24, 2018
July 25-27, 2018
July 28-31, 2018
August 1-3, 2018
August 4-7, 2018
August 8-10, 2018
August 11-14, 2018
August 15-17, 2018
August 18-21, 2018
August 22-24, 2018
August 25-28, 2018
Aug 29-31, 2018
September 1-4, 2018
September 5-7, 2018
September 8-11, 2018
September 12-14, 2018
September 15-18, 2018
September 19-21, 2018
September 22-25, 2018
September 26-28, 2018
September 29-30, 2018

Payment is due...

Monday, July 9, 2018 (7/4-Independence day)
Wednesday, July 11, 2018
Friday, July 13, 2018
Wednesday, July 18, 2018
Friday, July 20, 2018
Wednesday, July 25, 2018
Friday, July 27, 2018
Wednesday, August 1, 2018
Friday, August 3, 2018
Wednesday, August 8, 2018
Friday, August 10, 2018
Wednesday, August 15, 2018
Friday, August 17, 2018
Wednesday, August 22, 2018
Friday, August 24, 2018
Wednesday, August 29, 2018
Friday, August 31, 2018
Thursday, September 6, 2018 (9/3-Labor Day)
Friday, September 7, 2018
Wednesday, September 12, 2018
Friday, September 14, 2018
Wednesday, September 19, 2018
Friday, September 21, 2018
Wednesday, September 26, 2018
Friday, September 28, 2018
Wednesday, October 3, 2018
Friday, October 5, 2018

IL-941 return due on Wednesday, October 31, 2018.

Semi-weekly Payment/Quarterly Filing Schedule

4th quarter

For tax withheld on...

October 1-2, 2018

October 3-5, 2018

October 6-9, 2018

October 10-12, 2018

October 13-16, 2018

October 17-19, 2018

October 20-23, 2018

October 24-26, 2018

October 27-30, 2018

October 31-November 2, 2018

November 3-6, 2018

November 7-9, 2018

November 10-13, 2018

November 14-16, 2018

November 17-20, 2018

November 21-23, 2018

November 24-27, 2018

November 28-30, 2018

December 1-4, 2018

December 5-7, 2018

December 8-11, 2018

December 12-14, 2018

December 15-18, 2018

December 19-21, 2018

December 22-25, 2018

December 26-28, 2018

December 29-31, 2018

Payment is due...

Friday, October 5, 2018

Thursday, October 11, 2018(10/8-Columbus Day)

Friday, October 12, 2018

Wednesday, October 17, 2018

Friday, October 19, 2018

Wednesday, October 24, 2018

Friday, October 26, 2018

Wednesday, October 31, 2018

Friday, November 2, 2018

Thursday, November 8, 2018 (11/6-General Election day)

Friday, November 9, 2018

Thursday, November 15, 2018 (11/12-Veteran's Day)

Friday, November 16, 2018

Wednesday, November 21, 2018

Monday, November 26, 2018 (11/22 and 11/23-Thanksgiving)

Wednesday, November 28, 2018

Friday, November 30, 2018

Wednesday, December 5, 2018

Friday, December 7, 2018

Wednesday, December 12, 2018

Friday, December 14, 2018

Wednesday, December 19, 2018

Friday, December 21, 2018

Thursday, December 27, 2018 (12/25-Christmas)

Friday, December 28, 2018

Thursday, January 3, 2018 (1/1-New Year's Day)

Friday, January 4, 2018

IL-941 return due on Thursday, January 31, 2019.