



Illinois Department of Revenue

# 2017 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 on Form IL-941 or electronically.
- 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 2017	Wednesday, February 15, 2017
February 2017	Wednesday, March 15, 2017
March 2017	Tuesday, April 18, 2017 (4/15 & 4/16-weekend days and 4/17-Emancipation Day)
<b><i>IL-941 return due on Monday, May 1, 2017 (April 30 is a weekend day).</i></b>	
<b><u>2<sup>nd</sup> quarter</u></b>	
April 2017	Monday, May 15, 2017
May 2017	Thursday, June 15, 2017
June 2017	Monday, July 17, 2017 (7/15-weekend day)
<b><i>IL-941 return due on Monday, July 31, 2017.</i></b>	
<b><u>3<sup>rd</sup> quarter</u></b>	
July 2017	Tuesday, August 15, 2017
August 2017	Friday, September 15, 2017
September 2017	Monday, October 16, 2017 (10/15-weekend day)
<b><i>IL-941 return due on Tuesday, October 31, 2017.</i></b>	
<b><u>4<sup>th</sup> quarter</u></b>	
October 2017	Wednesday, November 15, 2017
November 2017	Friday, December 15, 2017
December 2017	Tuesday, January 16, 2018 (1/15-Martin Luther King Jr.'s birthday)
<b><i>IL-941 return due on Wednesday, January 31, 2018.</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, 2017

January 4-6, 2017

January 7-10, 2017

January 11-13, 2017

January 14-17, 2017

January 18-20, 2017

January 21-24, 2017

January 25-27, 2017

January 28-31, 2017

February 1-3, 2017

February 4-7, 2017

February 8-10, 2017

February 11-14, 2017

February 15-17, 2017

February 18-21, 2017

February 22-24, 2017

February 25-28, 2017

March 1-3, 2017

March 4-7, 2017

March 8-10, 2017

March 11-14, 2017

March 15-17, 2017

March 18-21, 2017

March 22-24, 2017

March 25-28, 2017

March 29-31, 2017

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

Friday, January 6, 2017

Wednesday, January 11, 2017

Friday, January 13, 2017

Thursday, January 19, 2017(1/16-Martin Luther King Jr.'s birthday)

Monday, January 23, 2017(1/20-Inauguration Day)

Wednesday, January 25, 2017

Friday, January 27, 2017

Wednesday, February 1, 2017

Friday, February 3, 2017

Wednesday, February 8, 2017

Friday, February 10, 2017

Wednesday, February 15, 2017

Friday, February 17, 2017

Thursday, February 23, 2017 (2/20-Washington's birthday)

Friday, February 24, 2017

Wednesday, March 1, 2017

Friday, March 3, 2017

Wednesday, March 8, 2017

Friday, March 10, 2017

Wednesday, March 15, 2017

Friday, March 17, 2017

Wednesday, March 22, 2017

Friday, March 24, 2017

Wednesday, March 29, 2017

Friday, March 31, 2017

Wednesday, April 5, 2017

***IL-941 return due on Monday, May 1, 2017 (April 30 is a weekend day).***

## Semi-weekly Payment/Quarterly Filing Schedule

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

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

April 1-4, 2017

April 5-7, 2017

April 8-11, 2017

April 12-14, 2017

April 15-18, 2017

April 19-21, 2017

April 22-25, 2017

April 26-28, 2017

April 29-May 2, 2017

May 3-5, 2017

May 6-9, 2017

May 10-12, 2017

May 13-16, 2017

May 17-19, 2017

May 20-23, 2017

May 24-26, 2017

May 27-30, 2017

May 31-June 2, 2017

June 3-6, 2017

June 7-9, 2017

June 10-13, 2017

June 14-16, 2017

June 17-20, 2017

June 21-23, 2017

June 24-27, 2017

June 28-30, 2017

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

Friday, April 7, 2017

Wednesday, April 12, 2017

Tuesday, April 18, 2017(4/14-Good Friday; 4/17-Emancipation Day)

Thursday, April 20, 2017 (4/17-Emancipation Day)

Friday, April 21, 2017

Wednesday, April 26, 2017

Friday, April 28, 2017

Wednesday, May 3, 2017

Friday, May 5, 2017

Wednesday, May 10, 2017

Friday, May 12, 2017

Wednesday, May 17, 2017

Friday, May 19, 2017

Wednesday, May 24, 2017

Friday, May 26, 2017

Thursday, June 1, 2017 (5/29-Memorial Day)

Friday, June 2, 2017

Wednesday, June 7, 2017

Friday, June 9, 2017

Wednesday, June 14, 2017

Friday, June 16, 2017

Wednesday, June 21, 2017

Friday, June 23, 2017

Wednesday, June 28, 2017

Friday, June 30, 2017

Thursday, July 6, 2017 (7/4-Independence Day)

***IL-941 return due on Monday, July 31, 2017.***

## Semi-weekly Payment/Quarterly Filing Schedule

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

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

July 1-4, 2017  
July 5-7, 2017  
July 8-11, 2017  
July 12-14, 2017  
July 15-18, 2017  
July 19-21, 2017  
July 22-25, 2017  
July 26-28, 2017  
July 29-August 1, 2017  
August 2-4, 2017  
August 5-8, 2017  
August 9-11, 2017  
August 12-15, 2017  
August 16-18, 2017  
August 19-22, 2017  
August 23-25, 2017  
August 26-29, 2017  
Aug 30-September 1, 2017  
September 2-5, 2017  
September 6-8, 2017  
September 9-12, 2017  
September 13-15, 2017  
September 16-19, 2017  
September 20-22, 2017  
September 23-26, 2017  
September 27-29, 2017  
September 30, 2017

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

Friday, July 7, 2017  
Wednesday, July 12, 2017  
Friday, July 14, 2017  
Wednesday, July 19, 2017  
Friday, July 21, 2017  
Wednesday, July 26, 2017  
Friday, July 28, 2017  
Wednesday, August 2, 2017  
Friday, August 4, 2017  
Wednesday, August 9, 2017  
Friday, August 11, 2017  
Wednesday, August 16, 2017  
Friday, August 18, 2017  
Wednesday, August 23, 2017  
Friday, August 25, 2017  
Wednesday, August 30, 2017  
Friday, September 1, 2017  
Thursday, September 7, 2017 (9/4-Labor Day)  
Friday, September 8, 2017  
Wednesday, September 13, 2017  
Friday, September 15, 2017  
Wednesday, September 20, 2017  
Friday, September 22, 2017  
Wednesday, September 27, 2017  
Friday, September 29, 2017  
Wednesday, October 4, 2017  
Friday, October 6, 2017

***IL-941 return due on Tuesday, October 31, 2017.***

## Semi-weekly Payment/Quarterly Filing Schedule

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

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

October 1-3, 2017  
October 4-6, 2017  
October 7-10, 2017  
October 11-13, 2017  
October 14-17, 2017  
October 18-20, 2017  
October 21-24, 2017  
October 25-27, 2017  
October 28-31, 2017  
November 1-3, 2017  
November 4-7, 2017  
  
November 8-10, 2017  
November 11-14, 2017  
November 15-17, 2017  
November 18-21, 2017  
  
November 22-24, 2017  
November 25-28, 2017  
Nov 29-December 1, 2017  
December 2-5, 2017  
December 6-8, 2017  
December 9-12, 2017  
December 13-15, 2017  
December 16-19, 2017  
December 20-22, 2017  
December 23-26, 2017  
December 27-29, 2017  
December 30-31, 2017

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

Friday, October 6, 2017  
Thursday, October 12, 2017(10/9-Columbus Day)  
Friday, October 13, 2017  
Wednesday, October 18, 2017  
Friday, October 20, 2017  
Wednesday, October 25, 2017  
Friday, October 27, 2017  
Wednesday, November 1, 2017  
Friday, November 3, 2017  
Wednesday, November 8, 2017  
Monday, November 13, 2017(11/10-Veteran's Day)  
  
Wednesday, November 15, 2017  
Friday, November 17, 2017  
Wednesday, November 22, 2017  
Monday, November 27, 2017 (11/23-Thanksgiving)  
  
Wednesday, November 29, 2017  
Friday, December 1, 2017  
Wednesday, December 6, 2017  
Friday, December 8, 2017  
Wednesday, December 13, 2017  
Friday, December 15, 2017  
Wednesday, December 20, 2017  
Friday, December 22, 2017  
Thursday, December 28, 2017 (12/25-Christmas)  
Friday, December 29, 2017  
Thursday, January 4, 2018 (1/1-New Year's Day)  
Friday, January 5, 2018

***IL-941 return due on Wednesday, January 31, 2018.***