

December 28

tickets sold during the last 15 days of November.

December 29

Communications and air transportation taxes under the alternative method.
Deposit the tax included in amounts billed or

Regular method taxes. Deposit the tax for the first 15 days of December.

Table 2. Due Dates for Electronic Funds Transfer of Taxes for 2021 Under the Semiweekly Rule

First Quarter:		Second Quarter:		Third Quarter:		Fourth Quarter:	
Payroll Date	Due Date	Payroll Date	Due Date	Payroll Date	Due Date	Payroll Date	Due Date
Jan 1	Jan 6	Apr 1–2	Apr 7	Jul 1–2	Jul 8	Oct 1	Oct 6
Jan 2–5	Jan 8	Apr 3–6	Apr 9	Jul 3–6	Jul 9	Oct 2–5	Oct 8
Jan 6–8	Jan 13	Apr 7–9	Apr 14	Jul 7–9	Jul 14	Oct 6–8	Oct 14
Jan 9–12	Jan 15	Apr 10–13	Apr 19	Jul 10–13	Jul 16	Oct 9–12	Oct 15
Jan 13–15	Jan 22	Apr 14–16	Apr 21	Jul 14–16	Jul 21	Oct 13–15	Oct 20
Jan 16–19	Jan 25	Apr 17–20	Apr 23	Jul 17–20	Jul 23	Oct 16–19	Oct 22
Jan 20–22	Jan 27	Apr 21–23	Apr 28	Jul 21–23	Jul 28	Oct 20–22	Oct 27
Jan 23–26	Jan 29	Apr 24–27	Apr 30	Jul 24–27	Jul 30	Oct 23–26	Oct 29
Jan 27–29	Feb 3	Apr 28–30	May 5	Jul 28–30	Aug 4	Oct 27–29	Nov 3
Jan 30–Feb 2	Feb 5	May 1–4	May 7	Jul 31–Aug 3	Aug 6	Oct 30–Nov 2	Nov 5
Feb 3–5	Feb 10	May 5–7	May 12	Aug 4–6	Aug 11	Nov 3–5	Nov 10
Feb 6–9	Feb 12	May 8–11	May 14	Aug 7–10	Aug 13	Nov 6–9	Nov 15
Feb 10–12	Feb 18	May 12–14	May 19	Aug 11–13	Aug 18	Nov 10–12	Nov 17
Feb 13–16	Feb 19	May 15–18	May 21	Aug 14–17	Aug 20	Nov 13–16	Nov 19
Feb 17–19	Feb 24	May 19–21	May 26	Aug 18–20	Aug 25	Nov 17–19	Nov 24
Feb 20–23	Feb 26	May 22–25	May 28	Aug 21–24	Aug 27	Nov 20–23	Nov 29
Feb 24–26	Mar 3	May 26–28	Jun 3	Aug 25–27	Sep 1	Nov 24–26	Dec 1
Feb 27–Mar 2	Mar 5	May 29–Jun 1	Jun 4	Aug 28–31	Sep 3	Nov 27–30	Dec 3
Mar 3–5	Mar 10	Jun 2–4	Jun 9	Sep 1–3	Sep 9	Dec 1–3	Dec 8
Mar 6–9	Mar 12	Jun 5–8	Jun 11	Sep 4–7	Sep 10	Dec 4–7	Dec 10
Mar 10–12	Mar 17	Jun 9–11	Jun 16	Sep 8–10	Sep 15	Dec 8–10	Dec 15
Mar 13–16	Mar 19	Jun 12–15	Jun 18	Sep 11–14	Sep 17	Dec 11–14	Dec 17
Mar 17–19	Mar 24	Jun 16–18	Jun 23	Sep 15–17	Sep 22	Dec 15–17	Dec 22
Mar 20–23	Mar 26	Jun 19–22	Jun 25	Sep 18–21	Sep 24	Dec 18–21	Dec 27
Mar 24–26	Mar 31	Jun 23–25	Jun 30	Sep 22–24	Sep 29	Dec 22–24	Dec 29
Mar 27–30	Apr 2	Jun 26–29	Jul 2	Sep 25–28	Oct 1	Dec 25–28	Jan 3
Mar 31	Apr 7	Jun 30	Jul 8	Sep 29–30	Oct 6	Dec 29–31	Jan 5

Note. This calendar reflects all legal holidays.