

**Table 2. Due Dates for Electronic Funds Transfer of Taxes for 2023 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 1-3	Jan 6	Apr 1-4	Apr 7	Jul 1-4	Jul 7	Oct 1-3	Oct 6
Jan 4-6	Jan 11	Apr 5-7	Apr 12	Jul 5-7	Jul 12	Oct 4-6	Oct 12
Jan 7-10	Jan 13	Apr 8-11	Apr 14	Jul 8-11	Jul 14	Oct 7-10	Oct 13
Jan 11-13	Jan 19	Apr 12-14	Apr 20	Jul 12-14	Jul 19	Oct 11-13	Oct 18
Jan 14-17	Jan 20	Apr 15-18	Apr 21	Jul 15-18	Jul 21	Oct 14-17	Oct 20
Jan 18-20	Jan 25	Apr 19-21	Apr 26	Jul 19-21	Jul 26	Oct 18-20	Oct 25
Jan 21-24	Jan 27	Apr 22-25	Apr 28	Jul 22-25	Jul 28	Oct 21-24	Oct 27
Jan 25-27	Feb 1	Apr 26-28	May 3	Jul 26-28	Aug 2	Oct 25-27	Nov 1
Jan 28-31	Feb 3	Apr 29-May 2	May 5	Jul 29-Aug 1	Aug 4	Oct 28-31	Nov 3
Feb 1-3	Feb 8	May 3-5	May 10	Aug 2-4	Aug 9	Nov 1-3	Nov 8
Feb 4-7	Feb 10	May 6-9	May 12	Aug 5-8	Aug 11	Nov 4-7	Nov 13
Feb 8-10	Feb 15	May 10-12	May 17	Aug 9-11	Aug 16	Nov 8-10	Nov 15
Feb 11-14	Feb 17	May 13-16	May 19	Aug 12-15	Aug 18	Nov 11-14	Nov 17
Feb 15-17	Feb 23	May 17-19	May 24	Aug 16-18	Aug 23	Nov 15-17	Nov 22
Feb 18-21	Feb 24	May 20-23	May 26	Aug 19-22	Aug 25	Nov 18-21	Nov 27
Feb 22-24	Mar 1	May 24-26	Jun 1	Aug 23-25	Aug 30	Nov 22-24	Nov 29
Feb 25-28	Mar 3	May 27-30	Jun 2	Aug 26-29	Sep 1	Nov 25-28	Dec 1
Mar 1-3	Mar 8	May 31-Jun 2	Jun 7	Aug 30-Sep 1	Sep 7	Nov 29-Dec 1	Dec 6
Mar 4-7	Mar 10	Jun 3-6	Jun 9	Sep 2-5	Sep 8	Dec 2-5	Dec 8
Mar 8-10	Mar 15	Jun 7-9	Jun 14	Sep 6-8	Sep 13	Dec 6-8	Dec 13
Mar 11-14	Mar 17	Jun 10-13	Jun 16	Sep 9-12	Sep 15	Dec 9-12	Dec 15
Mar 15-17	Mar 22	Jun 14-16	Jun 22	Sep 13-15	Sep 20	Dec 13-15	Dec 20
Mar 18-21	Mar 24	Jun 17-20	Jun 23	Sep 16-19	Sep 22	Dec 16-19	Dec 22
Mar 22-24	Mar 29	Jun 21-23	Jun 28	Sep 20-22	Sep 27	Dec 20-22	Dec 28
Mar 25-28	Mar 31	Jun 24-27	Jun 30	Sep 23-26	Sep 29	Dec 23-26	Dec 29
Mar 29-31	Apr 5	Jun 28-30	Jul 6	Sep 27-29	Oct 4	Dec 27-29	Jan 4
				Sep 30	Oct 6	Dec 30-31	Jan 5

**Note.** This calendar reflects all legal holidays.