

2016 Withholding Tax Due Dates for Monthly Filers

PAYROLL PERIOD	FORM	DUE DATE
January 2016	GA-V/PAYMENT	2/15/2016
February 2016	GA-V/PAYMENT	3/15/2016
March 2016	GA-V/PAYMENT	4/15/2016
1ST QTR 2016	G-7 RETURN	5/2/2016
April 2016	GA-V/PAYMENT	5/16/2016
May 2016	GA-V/PAYMENT	6/15/2016
June 2016	GA-V/PAYMENT	7/15/2016
2ND QTR 2016	G-7 RETURN	8/1/2016
July 2016	GA-V/PAYMENT	8/15/2016
August 2016	GA-V/PAYMENT	9/15/2016
September 2016	GA-V/PAYMENT	10/17/2016
3RD QTR 2016	G-7 RETURN	10/31/2016
October 2016	GA-V/PAYMENT	11/15/2016
November 2016	GA-V/PAYMENT	12/15/2016
December 2016	GA-V/PAYMENT	1/16/2017
4TH QTR 2016	G-7 RETURN	1/31/2017
W-2/1099 Misc. for nonemployee compensation	G-1003 RETURN	1/31/2017
All other 1099s	G-1003 RETURN	2/28/2017

2016 Withholding Tax Due Dates for Quarterly & Annual Filers

PAYROLL PERIOD	FORM	DUE DATE
1ST QTR 2016	G-7 PAYMENT	5/2/2016
1ST QTR 2016	G-7 RETURN	5/2/2016
2ND QTR 2016	G-7 PAYMENT	8/1/2016
2ND QTR 2016	G-7 RETURN	8/1/2016
3RD QTR 2016	G-7 PAYMENT	10/31/2016
3RD QTR 2016	G-7 RETURN	10/31/2016
4TH QTR 2016	G-7 PAYMENT	1/31/2017
4TH QTR 2016	G-7 RETURN	1/31/2017
W-2/1099 Misc. for nonemployee compensation	G-1003 RETURN	1/31/2017
All other 1099s	G-1003 RETURN	2/28/2017

IMPORTANT NOTICE FOR ALL TYPE FILERS-EXCEPTION TO ALL DUE DATES:

If \$100,000 or more is required to be withheld for a payday, the payment must be submitted electronically by the next banking day.

NOTE: Form GA-V is not required if no tax was withheld or if payment was made electronically. If a due date falls on a Federal Reserve bank holiday, Georgia State Holiday, Saturday or Sunday, the due date is extended to the next banking day.

1099s are only required to be submitted if there is Georgia Withholding.

ACH Debits are submitted via the Georgia Tax Center (GTC) located at <https://gtc.dor.ga.gov>. These payments must be completed on or before the due date.

ACH Credits is the type of EFT specifically requested and granted under certain circumstances. These payments must be received by the due date via EFT.

Federal Wiring Payments are not accepted.