

**2012 Withholding Tax Due Dates for Monthly Filers**

PAYROLL PERIOD	FORM	Due Dates
January	GA-V/PAYMENT	15-FEB
February	GA-V/PAYMENT	15-MAR
March	GA-V/PAYMENT	16-APR
1 <sup>ST</sup> QTR	G-7 RETURN	30-APR
April	GA-V/PAYMENT	15-MAY
May	GA-V/PAYMENT	15-JUN
June	GA-V/PAYMENT	16-JUL
2 <sup>ND</sup> QTR	G-7 RETURN	31-JUL
July	GA-V/PAYMENT	15-AUG
August	GA-V/PAYMENT	17-SEPT
September	GA-V/PAYMENT	15-OCT
3 <sup>RD</sup> QTR	G-7 RETURN	31-OCT
October	GA-V/PAYMENT	15-NOV
November	GA-V/PAYMENT	17-DEC
December	GA-V/PAYMENT	15-JAN '13
4 <sup>TH</sup> QTR	G-7 RETURN	31-JAN '13
W-2/1099	G-1003 RETURN	28-FEB '13

**2012 Withholding Tax Due Dates for Quarterly and Annual Filers**

PAYROLL PERIOD	FORM	DUE DATE
1 <sup>ST</sup> QTR	G-7 PAYMENT	30-APR
1 <sup>ST</sup> QTR	G-7 RETURN	30-APR
2 <sup>ND</sup> QTR	G-7 PAYMENT	31-JUL
2 <sup>ND</sup> QTR	G-7 RETURN	31-JUL
3 <sup>RD</sup> QTR	G-7 PAYMENT	31-OCT
3 <sup>RD</sup> QTR	G-7 RETURN	31-OCT
4 <sup>TH</sup> QTR	G-7 PAYMENT	31-JAN '13
4 <sup>TH</sup> QTR	G-7 RETURN	31-JAN '13
W-2 1099/G2A	G-1003 RETURN	28-FEB '13

**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.

**-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.