

2014 Withholding Tax Due Dates for Monthly Filers

PAYROLL PERIOD	FORM	DUE DATE
January 2014	GA-V/PAYMENT	2/17/2014
February 2014	GA-V/PAYMENT	3/17/2014
March 2014	GA-V/PAYMENT	4/15/2014
1ST QTR 2014	G-7 RETURN	4/30/2014
April 2014	GA-V/PAYMENT	5/15/2014
May 2014	GA-V/PAYMENT	6/16/2014
June 2014	GA-V/PAYMENT	7/15/2014
2ND QTR 2014	G-7 RETURN	7/31/2014
July 2014	GA-V/PAYMENT	8/15/2014
August 2014	GA-V/PAYMENT	9/15/2014
September 2014	GA-V/PAYMENT	10/15/2014
3RD QTR 2014	G-7 RETURN	10/31/2014
October 2014	GA-V/PAYMENT	11/17/2014
November 2014	GA-V/PAYMENT	12/15/2014
December 2014	GA-V/PAYMENT	1/15/2015
4TH QTR 2014	G-7 RETURN	1/31/2015
W-2/1099	G-1003 RETURN	2/28/2015

2014 Withholding Tax Due Dates for Quarterly & Annual Filers

PAYROLL PERIOD	FORM	DUE DATE
1ST QTR 2014	G-7 PAYMENT	4/30/2014
1ST QTR 2014	G-7 RETURN	4/30/2014
2ND QTR 2014	G-7 PAYMENT	7/31/2014
2ND QTR 2014	G-7 RETURN	7/31/2014
3RD QTR 2014	G-7 PAYMENT	10/31/2014
3RD QTR 2014	G-7 RETURN	10/31/2014
4TH QTR 2014	G-7 PAYMENT	2/2/2015
4TH QTR 2014	G-7 RETURN	2/2/2015
W-2 1099/G2A	G-1003 RETURN	3/2/2015

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.